

Cautious

Fact Sheet | March 2025



London Tyne

Together with our partners London Tyne presents the Managed Portfolio Service (MPS), a comprehensive solution offering a wide range of actively managed multi-asset, risk-rated, and diversified portfolios. The managed portfolio service consists of 3 models - Cautious, Balanced and Opportunistic - each with their own risk profile and objectives.

Investment Objective - Cautious

The investment objective is to generate a return from the income of the portfolio. The Strategy is designed for an investor with a time horizon of more than 3 years, and a lower tolerance for risk that regardless of market conditions would only be comfortable with a lower degree of variation or disruption to capital value or income.

Key Information

Rebalance Frequency

Quarterly**

Investment Time Horizon

3+ years

Annual Management Fee

0.35%

Ongoing Charges Figure

(Including Management Fee)

1.03%

Comparator Benchmark

IA Mixed Investment 0-35% shares

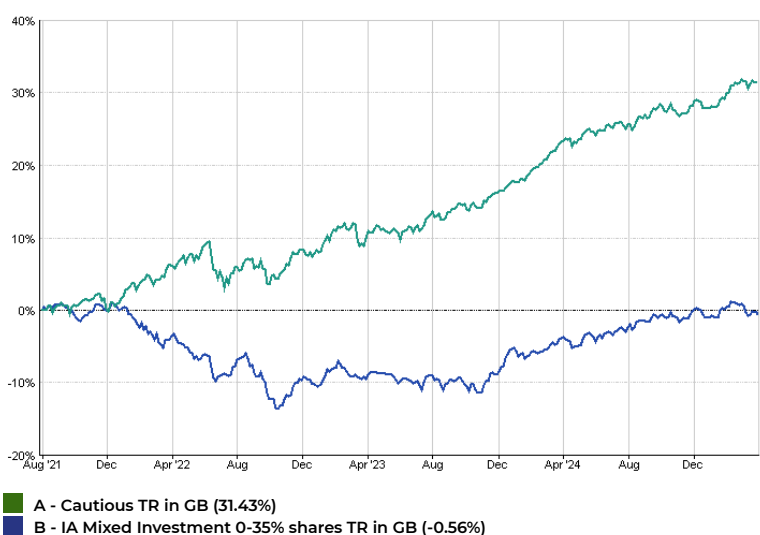
Inception Date

30/07/2021

Currency

GBP

Cautious Performance



30/07/2021 - 31/03/2025. Data from FE fundinfo 2025

Launch date: 06/09/2023

Returns Disclosure & Disclaimer

Figures refer to both simulated and model past performance and that past performance is not a reliable indicator of future performance. Returns are net of holdings' management fees and expenses based on the cheapest share class available; however they do not include the fees charged by the manager (estimated to be 0.35% per annum), the adviser or the Platform. The funds included in this model may vary across platforms due to differences in availability. Consequently, the ongoing charges figure (OCF) of the model may also differ. As of the date of this fact sheet, the OCF is as follows: abrdn at 1.03%, Scottish Widows at 1.04%, and Fundment at 1.06%. Returns are calculated assuming a single trading date in relation to any changes to underlying holdings which will not necessarily be the date that actual platform transactions occurred. Therefore, platform performance may vary from actual performance. For periods longer than one year, cumulative performance has not been annualised. Movement in exchange rates may affect the value of some underlying investments.

**Quarterly rebalancing would be under normal market conditions and may occur more or less frequently dependent upon alternative market conditions. If conditions have significantly changed within the quarter we may wish to rebalance sooner, and if there is no material change we may wish to refrain from rebalancing in order to not incur unnecessary costs.



Cumulative Performance to 31/03/2025

| Model | 3 Months | 6 Months | 1 Year | 2 Years | Since Inception |
|------------------------|----------|----------|--------|---------|-----------------|
| London Tyne - Cautious | 2.77% | 2.62% | 6.55% | 19.05% | 31.43% |
| Benchmark | 0.44% | 0.22% | 3.33% | 9.38% | -0.56% |

Discrete Annual Performance

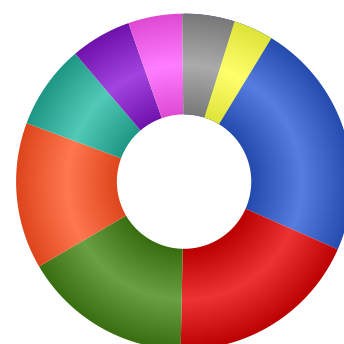
| Model | YTD | 2024 | 2023 |
|------------------------|-------|-------|-------|
| London Tyne - Cautious | 2.77% | 8.57% | 9.00% |
| Benchmark | 0.44% | 4.42% | 5.97% |

Top 5 Holdings - 31/03/2025

| | |
|---------------------------------------|--------|
| 01. iShares - Core UK Gilts UCITS ETF | 15.00% |
| 02. AQR - Managed Futures UCITS | 10.00% |
| 03. Jupiter - Merian Global Equity | |
| Absolute Return | 10.00% |
| 04. Schroder - Strategic Bond | 10.00% |
| 05. iShares - Emerging Asia Local | |
| Government Bond UCITS ETF | 6.50% |

Asset Allocation - 31/03/2025

| | |
|--------------------------------------|--------|
| Global Fixed Interest | 31.61% |
| Money Market | 18.71% |
| UK Fixed Interest | 16.26% |
| Alternative Investment Strategies | 14.08% |
| North American Equities | 8.12% |
| Asia Pacific Emerging Equities | 5.85% |
| Asia Pacific Emerging Fixed Interest | 5.19% |
| European Equities | 5.03% |
| Asia Pacific Equities | 3.86% |
| Others | -8.71% |



Portfolio Manager Profile - Matthew Hinman

Matthew Hinman is a financial expert with over 20 years of industry experience, encompassing both buy and sell-side roles. His extensive management experience spans both traditional and alternative investment strategies, underscored by a proven track record in both domains. His proficiency in understanding risk and reward dynamics is matched by a robust, repeatable multi-asset investment process that he employs.

In a constantly changing financial landscape, his adaptability to shifting market conditions is a distinguishing trait. His overarching objective has consistently been the generation of superior risk-adjusted returns, reflecting his resolute focus on tangible results.

Disclaimer: This document is intended to be communicated solely to persons that fall within the FCA classification of Professional Client.

This document is for information and discussion purposes only and does not constitute an offer to sell or a solicitation of an offer to purchase interests in any portfolio managed by Sturgeon Ventures LLP trading as London Tyne. Nothing in this document should be construed as a recommendation, representation of suitability or endorsement of any particular security or investment. Prospective investors should seek their own legal or tax advice.

The information contained in this document has been compiled from sources believed to be reliable, but which have not been independently verified. Forward looking information is provided for illustrative purposes only and is not intended to serve as and must not be relied on by any investor as, a guarantee, an assurance, a prediction or a definitive statement of fact or probability. Simulated and actual past performance is not a reliable indicator of future performance.

All marketing materials are distributed in the United Kingdom to professional investors by London Tyne, a trading name of Sturgeon Ventures LLP utilised under license. Sturgeon Ventures LLP (FRN: 452811) is authorised and regulated by the Financial Conduct Authority (FCA).



+44 203 167 4625



info@londontyne.com

2nd Floor, Heathmans House, 19 Heathmans Road, London SW6 4TJ