CA FS BALANCED

30 Jun 2026

Objectives and policy

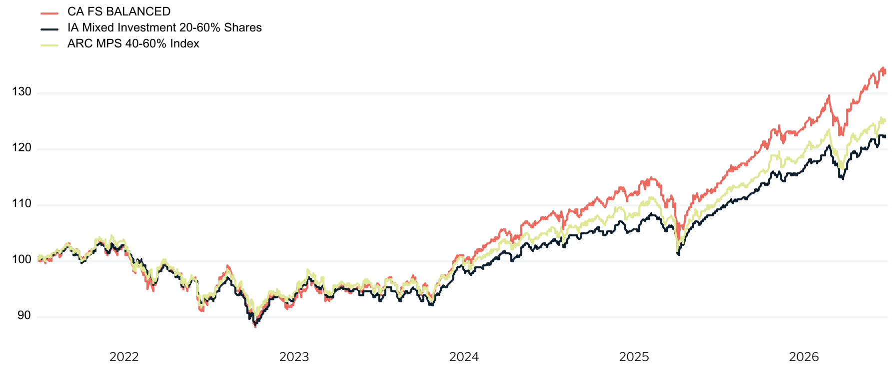
The Portfolio aims to provide capital growth and some income by investing in a diversified range of assets and markets worldwide. The portfolio is benchmarked against the IA Mixed Investment 20-60% Shares sector, and additionally against the ARC MPS 40-60% Index. The portfolio invests through open-ended investment funds, closed-ended investment companies and exchange traded products, where appropriate. For detailed information about the portfolio's strategic volatility target please consult the Important Information at the bottom of this factsheet.

Portfolio characteristics

Comparator benchmarks	IA Mixed Investment 20-60% Shares ARC MPS 40-60% Index
Investment Time Horizon	10-15 years. Minimum suggested investment term is five years.
Risk profile	Medium risk
DFM fee	0.25%
Ongoing Costs*	0.54%
MiFID cost	0.03%
Historical Yield	2.56%
Total number of holdings (ex cash)**	19
Annualised volatility since model launch	8.49%
Model launch date	31 May 2022
Base Currency	GBP

Ratings & awards

5 year performance %



Source: FactSet and Morningstar, net of investment management fee

Cumulative performance %

Time Period	1m	3m	6m	1 year	3 years	5 years
CA FS BALANCED	0.61	9.24	8.55	18.55	40.51	34.16
IA Mixed Investment 20-60% Shares	0.47	6.52	5.47	12.51	30.32	22.39
ARC MPS 40-60% Index	0.80	6.62	5.57	13.50	31.41	25.32

Source: FactSet and Morningstar, net of investment management fee

Discrete performance %

	Jun 25 - Jun 26	Jun 24 - Jun 25	Jun 23 - Jun 24	Jun 22 - Jun 23	Jun 21 - Jun 22
CA FS BALANCED	18.56	5.03	12.85	3.72	-7.94
IA Mixed Investment 20-60% Shares	12.51	5.78	9.50	1.15	-7.15
ARC MPS 40-60% Index	13.50	5.32	9.93	2.59	-7.04

Source: FactSet and Morningstar, net of investment management fee

Top 10 performance contributors over 1 year

30 Jun 2026

Investment	Contribution
Fidelity Index US RS Acc GBP	3.87%
L&G Pacific Index Trust C Acc	1.44%
iShares Continental European Equity Index (UK) D Acc	1.20%
M&G Asian PP Acc	1.12%
iShares Japan Equity Index (UK) D Acc	1.04%
Royal London Global Equity Income Z Acc	1.04%
Vanguard FTSE U.K Equity Income Index Fund	0.89%
iShares UK Equity Index (UK) D Acc	0.86%
SPDR S&P 500 UCITS ETF GBP	0.83%
iShares Core FTSE 100 UCITS ETF GBP	0.82%

Source: FactSet and Morningstar

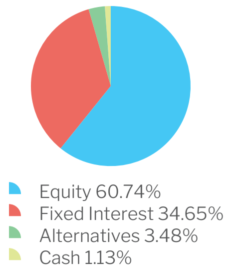
Capital at risk. Past performance is not a guide to future performance.
The value of investments and any income from them can fall, this may in part be due to currency exchange rate fluctuations. Investors may get back less than invested.

Chart data correct as of 30 Jun 2026

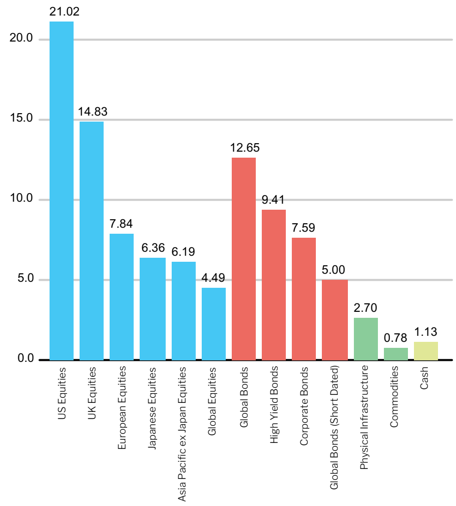
Portfolio breakdown including constituent Prima Fund holdings %

Holdings	Sector	%
Fidelity Index US RS Acc GBP	US Equities	15.00
Dodge & Cox Worldwide Funds PLC - Global Bond Fund Class Hedged GBP Ptg.Shs	Global Bonds	7.50
iShares UK Equity Index (UK) D Acc	UK Equities	7.00
iShares Continental European Equity Index (UK) D Acc	European Equities	6.20
iShares Japan Equity Index (UK) D Acc	Japanese Equities	5.00
Vanguard Global Short-Term Bond Index Hedged Acc GBP	Global Bonds (Short Dated)	5.00
Aegon High Yield Bond S Acc GBP	High Yield Bonds	4.91
Man Fixed Interest ICVC - Man High Yield Opportunities Fund Professional Accum C GBP	High Yield Bonds	4.50
TwentyFour Dynamic Bond	Corporate Bonds	4.00
SPDR S&P 500 UCITS ETF GBP	US Equities	3.48
Vanguard FTSE U.K Equity Income Index Fund	UK Equities	3.00
L&G Global Infrastructure Index C Acc	Physical Infrastructure	2.70
iShares Core FTSE 100 UCITS ETF GBP	UK Equities	2.63
L&G Pacific Index Trust C Acc	Asia Pacific ex Japan Equities	2.50
Royal London Global Equity Income Z Acc	Global Equities	2.50
M&G Asian PP Acc	Asia Pacific ex Japan Equities	2.40
Atlantic House Defined Returns B	UK Equities	2.20
Royal London Corporate Bond M Acc	Corporate Bonds	2.20
iShares Edge MSCI USA Value Factor UCITS ETF	US Equities	2.03
Atlantic House Dynamic Duration Class A Acc GBP	Global Bonds	2.00
Vanguard FTSE Developed Europe UCITS ETF GBP	European Equities	1.64
Vanguard Global Bond Index Hedged Acc GBP	Global Bonds	1.50
L&G Global Equity UCITS ETF GBP	Global Equities	1.49
iShares USD Corp Bond ESG UCITS ETF GBP	Corporate Bonds	1.39
L&G Japan Equity UCITS ETF GBP	Japanese Equities	1.36
abrdn Asia Pacific ex-Japan Equity Tracker Fund Accum Institutional N GBP	Asia Pacific ex Japan Equities	1.29
Cash	Cash	1.13
iShares Core Global Aggregate Bond UCITS ETF GBP	Global Bonds	0.91
iShares Bloomberg Enhanced Roll Yield Commodity Swap UCITS ETF	Commodities	0.78
SPDR Bloomberg Global Aggregate Bond UCITS ETF GBP	Global Bonds	0.74
iShares S&P 500 Swap UCITS ETF GBP	US Equities	0.52
Vanguard FTSE All-World High Dividend Yield UCITS ETF	Global Equities	0.51

Asset allocation



Sector breakdown %



ASPIM Prima Funds

This portfolio contains a 20% holding in the Prima Balanced fund, of which Albemarle Street Partners undertook the role of Investment Advisor of in December 2024. For the purposes of this factsheet, the Prima Balanced fund has been broken down into its constituent holdings and aggregated with the remaining portfolio holdings. There is 0% investment management fee paid to Albemarle Street Partners when accessing the Prima Balanced fund through our Model Portfolio Service. Costs and charges of 0.18% are paid to Margetts Fund Management, fund ACD, and other service providers.

Important information and risk warnings

The performance shown on this factsheet represents that of a model provided by Atlantic House Investments to its client the financial adviser. To understand the performance achieved by an individual client the right source of information is the specific investment platform that produces the individual client valuation. This is because the exact replication of the portfolio across platforms, and how charges are levied, may vary and the platforms themselves are best placed to ensure that additional costs such as advisory and platform fees are properly included. This enables the investor to understand the individual cost of ownership and the specific fair value of the proposition to the individual client. The model launch date refers to the date this specific branded portfolio was launched on investment platform(s). Performance shown prior to this date is that of the investment strategy deployed by Albemarle Street Partners in a model of the equivalent risk profile. Please note that from the model launch date the exact composition of this model may differ from that of the reference model that is used to provide illustrative performance. Should you have any queries about the exact nature of the performance shown please contact our team ahead of discussing it with retail clients. All performance data should be taken as illustrative only, and may be subject to revision.

Where the portfolio owns funds managed by Atlantic House Investments within the portfolio clients should be aware that a separate fee may be earned by the investment manager for the management of these funds.

Portfolio holdings and sector breakdown reflects the portfolio at the latest rebalance. Between rebalances there will be drift in these figures. Underlying holdings in the Prima funds are also subject to drift and are updated each month with each factsheet release.

This portfolio is strategically aligned through an annual process to achieve a long-term volatility in the range of 7.50% and 10.50%. This range will be different to the shorter-term realised volatility, which is provided on factsheets for informational purposes. The exact annual volatility estimate for portfolios each year will vary based upon a process designed to optimise the returns that can be achieved within this volatility range. The volatility range is based upon 22 years of historical volatility data sampled monthly and annualised, in the base currency of the portfolio, sourced from Bloomberg. Volatility measures used by external risk profilers may use different methodology and should be understood independently of this data. Please contact the ASPIM team for assistance in determining how different sources of volatility data may compare.

*The ongoing cost figure represents the cost of the management of the portfolio including underlying fund ongoing charges and discretionary management charge. Funds can also experience other costs associated with trading the underlying securities which may be disclosed separately on valuations. These are estimates however and no additional fee is earned in association with these charges. The source of this data is FactSet and Morningstar.

The benchmarks provided by Asset Risk Consultants compare this model to that from other model portfolios taking a similar level of risk. The benchmarks provided by the Investment Association compare this model to open-ended multi-asset funds. This is a different investment structure which investors sometimes chose as an alternative to a model portfolio. This difference must be understood for it to serve as a useful benchmark to help professional investors compare this model against a broader range of alternative investment options.

**The total number of holdings represents the number of individual investments as shown on an investment platform.

Key risks

It is the responsibility of the adviser to select the correct model appropriate for the client's time horizon and objective. Financial advisers must satisfy themselves that the models' current asset allocations reflect the risk/return expectations of the client when mapped. Albemarle's model portfolios are mapped against a selection of third-party risk profiling tools to aid advisers as part of suitability assessments for clients. The methodology and results of third-party risk profiling tools are not undertaken by Albemarle Street Partners.

Medium Risk

This would be appropriate for an investor who is willing to take moderate risk to achieve their investment goals, achieving a capital return above inflation. The investor is willing to accept moderate fluctuations in the value of their portfolio over the long-term.