

TrinityBridge Diversified Income Fund

Fund Factsheet as at 31 August 2025

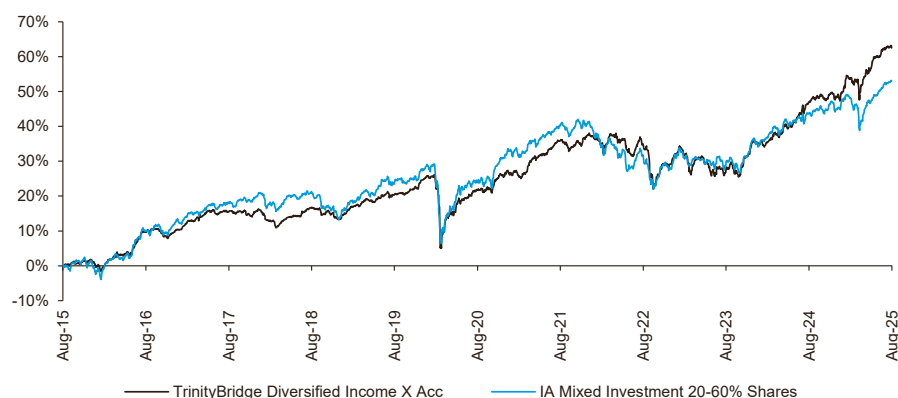
Fund objective

The investment objective of the TrinityBridge Diversified Income Fund is to provide a regular income stream (i.e. quarterly) together with some capital growth over the medium term (i.e. more than 5 years).

Typical investor

Typical investors in the Fund are looking for a diversified solution to provide income and capital growth.

Cumulative performance (%)



31/08/2015 - 31/08/2025 Data source from FE

The Investment Association sector return shown tracks the performance of funds which have a range of investments, typically shares, bonds and cash. 20% to 60% is invested in shares and at least 30% in bonds and/or cash. It is shown for reference purposes only, as the Fund does not have a formal benchmark, which it is required to be measured against.

Cumulative performance (%)

	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since launch
Fund	0.21%	3.43%	5.86%	9.56%	10.48%	21.20%	33.60%	109.06%
IA Sector	0.29%	3.77%	3.45%	5.65%	6.36%	17.28%	23.26%	94.02%

Discrete performance – Annual performance to the end of the last quarter (%)

	Jun 2020	Jun 2021	Jun 2022	Jun 2023	Jun 2024
	Jun 2021	Jun 2022	Jun 2023	Jun 2024	Jun 2025
Fund	10.81%	0.37%	-3.87%	11.09%	13.26%
IA Sector	12.74%	-7.09%	1.18%	9.38%	5.74%

Past performance is not a reliable indicator of future results.

Data source: FE. Percentage growth on a single pricing basis in sterling with net income reinvested.

Key facts

Multi-Manager Team	Stephen Hayde Dominic Carver
Fund Size	£552.29m
Fund Launch Date	03 September 2010
Minimum Investment	£1,000 lump sum or £250 monthly
Dealing	Daily
ISA eligible	Yes
Sector	IA Mixed Investment 20%-60% Shares

X Class Information

Launch Date	01 October 2012
ISIN	
X Income	GB00B5N0YZ48
X Accumulation	GB00B708TJ43
NAV price	
X Income	139.6p
X Accumulation	235.0p

Historic Yield

X Income	4.91%
X Accumulation	4.75%

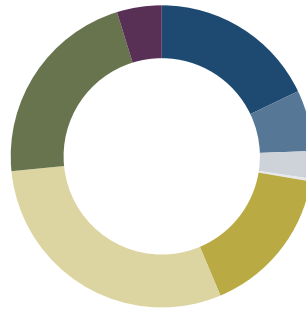
Maximum initial charge* 0.00%

*If you invest via a third party provider you are advised to contact them directly as charges, performance and terms and conditions may differ materially from those shown in this document.

For further information on the other share classes, please refer to the Prospectus available on our website.

Top ten holdings

	% within the Fund
UK (GOVT OF) 2% SNR GILT 07/09/25	7.24%
UK (GOVT OF) 3.5% GILT 22/10/25	7.20%
PHOENIX GROUP HLDGS PLC	3.96%
ABERDEEN GROUP PLC 5.25	3.81%
POLLEN STREET GROUP	3.06%
HICL INFRASTRUCTURE ORD	3.04%
TRAFIGURA GROUP 5.875% USD PERP	3.02%
GCP INFRASTRUCTURE ORD	3.01%
3I INFRASTRUCTURE PLC INV TST ORD NPV	2.99%
REAL EST CREDIT ORD NPV	2.89%

Asset allocation (%)

UK equity	17.91%
US equity	6.53%
Europe ex UK equity	2.93%
Asia/Emerging Markets	0.29%
Japan equity	0.00%
Fixed interest gilt	15.99%
Fixed interest corp bond/Other	29.79%
Alternatives	21.77%
Cash	4.79%
Other	0.00%

The numbers may not equal 100% due to rounding.

Risks

Past performance is not a reliable indicator of future results.

The value of investments and the income from them can go down as well as up. Investors may get back less than the full amount originally invested. If you are unsure about any information contained within this document, or the suitability of this investment to meet your needs, you should take professional financial advice.

This document should be read in conjunction with the Fund's Key Investor Information Document and Prospectus which will exclusively form the basis of any application and will contain further information on specific risks that apply to your investment.

Distributions

The most recent quarterly distribution for the Fund went XD on 01 July 2025.

Unit Class: X Inc	Net rate: 2.0505 pence	Unit Class: X Acc	Net rate: 3.3995 pence
Distribution XD Dates:	01 January 01 April	01 July	01 October
Distribution Pay Dates:	28/29 February 31 May	31 August	30 November

	Fund Management Fee	+	Synthetic OCF	=	OCF 31 Mar 2025
X Inc	0.72%		0.01%		0.73%
X Acc	0.71%		0.01%		0.72%

Transaction Cost (PRIIP Calculation) - 30 Sept 2024
0.05%
0.05%

Contact Us

Helpline/Valuations:	Dealing:
0370 606 6452*	0370 606 6402*

*Calls to these numbers may be recorded for monitoring purposes.

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TrinityBridge is a trading name of TrinityBridge Limited (registered in England and Wales under company number 01644127) and TrinityBridge Fund Management Limited (registered in England and Wales under company number 02998803). Both companies are authorised and regulated by the Financial Conduct Authority. Registered office: Wigmores Yard, 42 Wigmores Street, London, W1U 2RY. Source of all data is TrinityBridge as at 31 August 2025 unless otherwise specified.