TrinityBridge

TrinityBridge Conservative Tactical Passive Fund

Fund Factsheet as at 30 April 2026

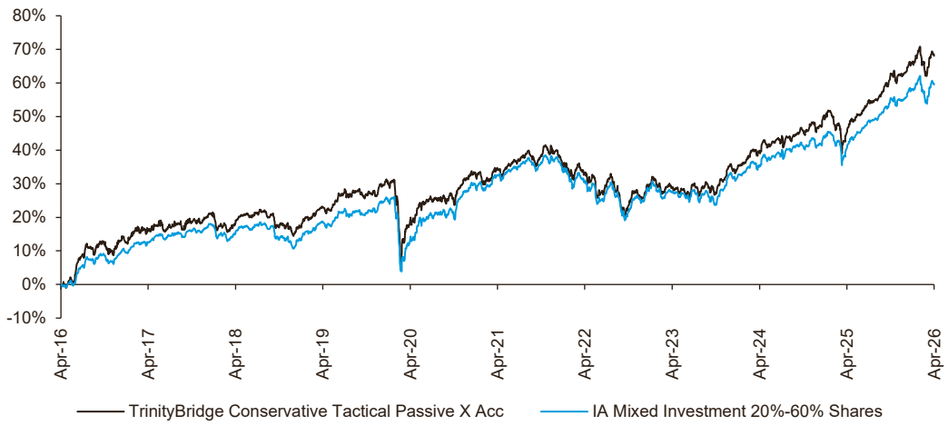
Fund objective

The investment objective of the TrinityBridge Conservative Tactical Passive Fund is to deliver some capital growth with some income over the medium term (i.e. more than 5 years).

Typical investor

Typical investors in the Fund are looking for an investment that provides income and moderate capital growth.

Cumulative performance (%)



30/04/2016 - 30/04/2026 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	3.05%	1.23%	3.14%	2.84%	15.25%	30.44%	25.16%	115.96%
IA Sector	3.30%	0.83%	2.56%	2.29%	13.00%	24.95%	20.27%	103.56%

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

	Mar 2021	Mar 2022	Mar 2023	Mar 2024	Mar 2025
	Mar 2022	Mar 2023	Mar 2024	Mar 2025	Mar 2026
Fund	3.46%	-5.33%	8.94%	4.39%	11.48%
IA Sector	2.73%	-4.80%	7.71%	3.71%	8.89%

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	
Fund Manager	Weixu Yan
Fund Size	£320.06m
Fund Launch Date	17 October 2011
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	GB00B7FHXB62
X Accumulation	GB00B88TGW85

	NAV price
X Income	274.7p
X Accumulation	355.2p

	Historic Yield
X Income	2.32%
X Accumulation	2.28%

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.

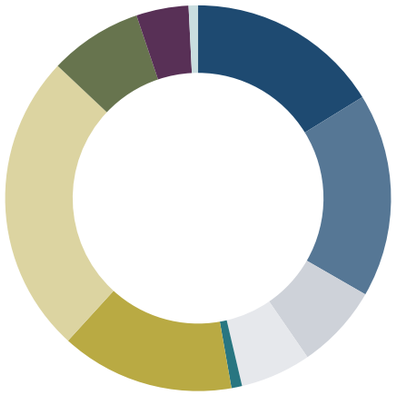
For further information on the other share classes, please refer to the Prospectus available on our website.

. SECURITY CLASSIFICATION - TrinityBridge - Non-Business Sensitive

Top ten holdings

	% within the Fund
VANGUARD-SH TM IN GIX-I+G	5.36%
AM UK GOV BD 0-5Y-ETF D	4.41%
ISHARES CORE FTSE 100	4.40%
X EURO STOXX 50 1D	3.90%
INVESCO UK GILT 1-5 DIST	3.83%
HSBC Pacific INDEX FUND S incC	3.80%
VANGUARD FTSE UK ALL I-A	3.79%
VANGUARD-UK IN GR BD I-GB	3.44%
GX US INFRA DEVELP UCITS	3.19%
L&G ESG GBP CORP BOND 0-5	3.19%

Asset allocation (%)



UK equity	16.22%
US equity	17.09%
Europe ex UK equity	7.10%
Asia/Emerging Markets equity	5.93%
Japan equity	0.89%
Other Equity	0.00%
Fixed interest gilt	14.54%
Fixed interest corp bond/Other	25.26%
Alternatives	7.80%
Cash	4.38%
Other	0.79%

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 distribution for the Fund went XD on 01 October 2025.

Unit Class: X Inc **Net rate:** 3.0782 pence **Unit Class:** X Acc **Net rate:** 3.8857 pence

Distribution XD Dates: 01 April 01 October **Distribution Pay Dates:** 31 July 30 November

	Fund Management Fee	+	Synthetic OCF	=	OCF 30 Sept 2025	Transaction Cost (PRIIP Calculation) - 30 Sept 2025
X Inc	0.32%		0.15%		0.47%	0.05%
X Acc	0.32%		0.15%		0.47%	0.05%

Contact Us

Helpline/Valuations:
0370 606 6452*

Dealing:
0370 606 6402*

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

TrinityBridge Fund Management Limited
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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: Wigmore Yard, 42 Wigmore Street, London, W1U 2RY. Source of all data is TrinityBridge as at 30 April 2026 unless otherwise specified.

SECURITY CLASSIFICATION - TrinityBridge - Non-Business Sensitive