

SVS Cornelian Defensive RMP G GBP Acc

as at 28 February 2026

BM BROOKS
MACDONALD

Objective

The aim of the Fund is to achieve capital growth and income delivering average annual investment returns (total returns, net of fees) of at least RPI +1.0% over the long term (which is defined as a five to seven year investment cycle).

Key facts

Launch date	30 November 2016
Strategy Inception Date	30 November 2016
Fund Size	£1.8m
Historical yield	3.24%
Distribution dates	15 March, 15 June, 15 September, 15 December
Association sector	IA Volatility Managed
Min investment	£ 1,000,000
Identifiers (SEDOL)	
D Accumulation	BD72ZR1
D Income	BD6FSJ4

*The yield reflects historic distributions declared over the past twelve months.

Charges

Annual management charge (AMC)	0.20%
Ongoing Charges Figure (OCF), including AMC	0.41%
Transactional Charges	0.02%
Incidental Charges	0.00%
Total Cost	0.43%

See Important Information overleaf for details of charges.

Fund Managers



David Appleton

Senior Investment Director, Head of Risk Managed Funds



Jonathan Horsfield

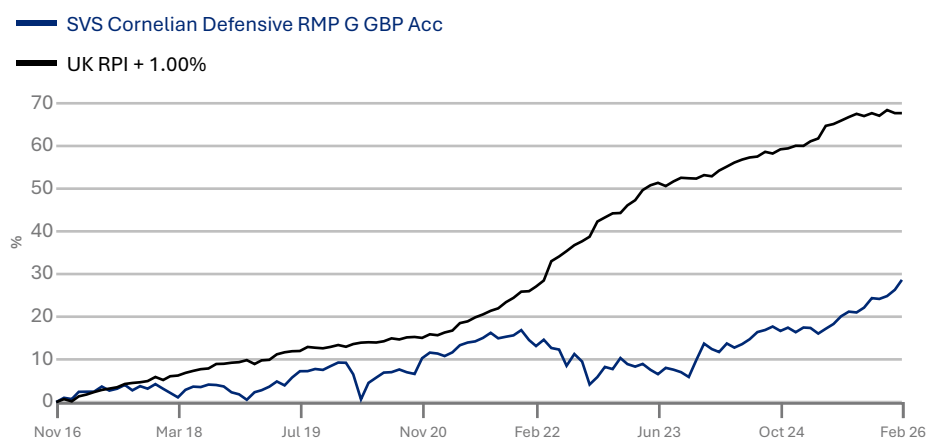
Senior Investment Director, Risk Managed Funds



Ewan Millar

Senior Investment Director, Head of AIM

Performance (%)



Cumulative Performance (%)	1M	3M	6M	1Y	3Y	5Y	10Y	Since launch
SVS Cornelian Defensive RMP G GBP Acc	1.84	3.59	6.31	9.59	18.12	16.11	-	28.63
UK RPI + 1.00%	-	-	-	4.79	16.21	44.98	-	68.35

Standardised Performance (%)	2026 (YTD)	2025	2024	2023	2022
SVS Cornelian Defensive RMP G GBP Acc	3.04	7.28	2.35	5.54	-7.81
UK RPI + 1.00%	-	5.22	4.49	6.21	14.57

Source: Brooks Macdonald and Confluence.

Past performance is not a reliable indicator of future results. The performance figures are net of fees and are based on the 'G' Accumulation Shares (Platform) which do not incur an initial charge. RPI Data is the latest available, normally from a data point at least one month earlier. For example, performance for one year to end April will be shown against the latest RPI information available, i.e. 12 months to end March.

Managing Risk in the Fund

The SVS Cornelian Defensive RMP Fund is managed within Cornelian risk level A on a risk scale of A to E (A being the lowest and E being the highest risk). The Fund is one of a range of funds designed to achieve their RPI+ objectives whilst being managed below an upper expected risk limit. This upper expected risk limit is calculated by an independent third party and is based on the historical volatility of asset classes held within the fund. The upper expected volatility limit may change from time to time. The Fund's upper expected volatility is not the same as the actual (or historic) share price volatility.

Cornelian Risk Level	A	B	C	D	E
Upper Expected Volatility Limit (%)	6.30	8.40	10.50	12.60	14.70
Fund Expected Volatility (%)	5.77	7.04	8.68	10.38	12.36

Source: Distribution Technology

Contact the team

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Risk Ratings



Awards



Investment Manager

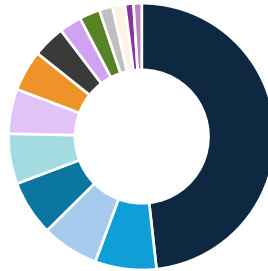
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Authorised Corporate Director

Tutman Fund Solutions Limited
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West Sussex PO19 1UP
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The specific details of the funds including investment policy, charges and the associated risks are explained in the full Funds Prospectus and in the Key Investor Information Documentation (KIIDs) – a link to these is available via the Tutman Fund Solutions Limited website.

Asset Allocation (% weighting)



Corporate Bonds and Credit	48.23%
Index-Linked Government Bonds	7.43%
Gilts and other Sovereign Debt	6.90%
UK	6.69%
Infrastructure	6.09%
Absolute Return	5.42%
US	4.95%
Commercial Property	3.93%
Cash	2.70%
Global Funds	2.50%
Far East (ex. Japan)	1.61%
Emerging Markets	1.53%
Europe (ex. UK)	1.02%
Japan	0.99%

Top 20 Portfolio Holdings

Fund	%
L&G Short Dated Sterling Corporate Bond Index Fund	11.0%
Vanguard UK Investment Grade Bond Index Fund	10.8%
Vanguard USD Corporate 1-3Yr GBP Hedged (ETF)	5.9%
L&G Sterling Corporate Bond Index Fund	5.4%
Vanguard UK Short Term Investment Grade Bond Index Fund	4.9%
iShares Core FTSE 100 (ETF)	4.5%
iShares UK Property (ETF)	3.9%
Index-linked Gilt 4.125% 22/07/2030	3.5%
Vanguard US Investment Grade Credit Index Fund	3.5%
SPDR S&P 500 (ETF)	3.0%
iShares \$ TIPS 0-5 Year GBP Hedged (ETF)	3.0%
Invesco AT1 Capital Bond (ETF)	2.9%
Cash	2.7%
HICL Infrastructure (IT)	2.6%
International Public Partnerships (IT)	2.5%
Atlantic House Defined Returns Fund	2.5%
Royal London Short Term Fixed Income Enhanced Fund	2.5%
Vanguard FTSE 250 (ETF)	2.2%
L&G Pacific Index Trust	1.6%
Vanguard Emerging Markets Index Fund	1.5%

Important information

All data provided by Brooks Macdonald Asset Management Limited unless otherwise stated. The information presented in this factsheet, including charges and performance is for 'G' Shares and may differ from other share classes. Investment markets and conditions can change rapidly and as such the views expressed should not be taken as statements of fact, nor should reliance be placed on these views when making investment decisions. The price of your investments and the income from them can go down as well as up and neither is guaranteed.

Investors may not get back the amount invested. Past performance is not a reliable indicator of future results. Changes in rates of exchange may have an adverse effect on the value, price or income of an investment. The value of your investment may be impacted if the issuers of underlying fixed interest holdings default, or market perception of their credit risk changes. There are additional risks associated with investments in emerging or developing markets. The total cost figure includes the Annual Management Charge and all appropriate costs that may be deducted from the fund's assets, in line with current regulatory and industry guidance. Where appropriate, the OCF may include a synthetic element relating to the costs incurred in underlying collective investment undertakings, where permitted by the Prospectus.

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