

MI Sinfonia Income and Growth A Acc

Return Date: 30/06/2026

Investment Objective

The Sub-Fund aims to provide returns over the long term (5 years) by a combination of both capital growth and income generation

Fund Facts

Fund Type	Fund of Funds
Portfolio Size	£ 13,222,031.00
Fund Size Date	01/05/2026
Currency	Pound Sterling
Minimum Investment	£ 1,000 / £ 25 per month
Deal Closing Time	12:00
Daily Valuation Point	12:00
Inception Date	13/06/2008
Unit Type	Accumulation
Sponsor	Sinfonia Asset Management Limited
Investment Manager	Tatton Investment Management Limited
ACD	Apex Fundrock Ltd
Yield	2.04%
KIID Ongoing Charge	1.09%
XD Date	1 Apr / 1 Oct
Payment Date	31 May / 30 Nov

Fund Important Note

Please be aware that adjustments to previously reported data can occur. The value of investments and the income from them can fluctuate and it is possible that investors may not get back the amount invested. All model returns are calculated in £-Sterling and include DFM fee and fund charges, but do not include investment platform and adviser charges. NOTE: All benchmark returns are calculated in £-Sterling and include DFM fees, fund and investment platform charges but do not include adviser charges.

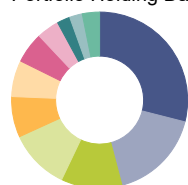
ACD Authorised Corporate Director

OCF Ongoing Charge Figure is the charge for owning the fund, this includes the Annual Management Charge (AMC)

XD Date Ex-Dividend

Tactical Asset Allocation

Portfolio Holding Date: 30/04/2026



North America Equity	29.0
UK Equity	16.9
Govt Bond	11.2
Strat Bond	11.1
Inv. Grade Bond	7.5
Europe Equity	6.7
Emerging Market Equity	5.7
Emerging Market Bond	4.1
High Yield Bond	2.4
Japan Equity	2.3
Other	3.2

Top 5 Holdings

	Portfolio Weighting %
HSBC American Index C Acc	14.2%
iShares UK Equity Index (UK) S Acc	10.6%
HSBC Global Government Bond ETF S2CHGBP	8.3%
HSBC Global Aggregate Bond S2CHGBP	5.3%
SVS AllianceBernst Conc US Eq I GBP Acc	4.1%
	42.5%

Fund Performance

Time Period: Since Common Inception (14/06/2008) to 30/06/2026



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	3 MTHS	6 MTHS	1 YR	3 YRS	5 YRS	
	8.8%	6.9%	16.0%	35.9%	33.2%	
Discrete Performance						
YTD	01/07/2025 - 30/06/2026	01/07/2024 - 30/06/2025	01/07/2023 - 30/06/2024	01/07/2022 - 30/06/2023	01/07/2021 - 30/06/2022	
	6.9%	16.0%	6.1%	10.4%	2.7%	-4.6%

*The performance shown is that of the A Acc share class.

Source: Morningstar Direct, performance shown net in GBP as at last month end*.

*See return date on top of page.

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Risk Warning - Past performance is not a guide to the future performance. Investments can go down as well as up and investors may not get back the amount originally invested. This can be as a result of market movements and exchange rates between currencies. The Fund may invest in fixed interest funds, which are subject to market and credit risk and will be impacted by interest rates. The Fund's underlying investments may include emerging markets which may be less liquid and more volatile than more developed markets.

Important Information - Copies of the Prospectus and Key Investor Information Documents are available from www.fundrock.com/mi-fund-data/tatton-investment-management-limited/.