



May 2026 Factsheet

Investment Strategy

The investment objective of the Fund is to provide capital growth, net of fees, over a rolling 5 year period. The Fund will have exposure to a global portfolio which, in normal market conditions, will comprise of between 50% to 75% in equities.

Fund Information

Inception Date	01/04/2026
Fund Size	GBP 20,289,792
Launch Price	1.000
Month End Fund Price	1.087
Trailing 12 Month Yield	1.39%
Comparator Benchmark	ARC Steady Growth PCI TR GBP
Total Fees	1.14%
Manager Name	Arbuthnot Latham Investment Management

*Performance Disclaimer

Performance before 1 April 2026 is simulated and based on the historical performance of Arbuthnot Latham's discretionary Global Investment Service, which the Fund is designed to reference. The Fund is managed in line with this discretionary model, using the same objectives, investment process and fund selection; however, the discretionary investment service and the Fund are separate products, and simulated performance does not represent the actual performance of the Fund.

Performance is compared against the ARC Private Client Indices (PCI), which represent a group of similar investment managers with broadly comparable approaches. This comparison is for reference only and does not represent a performance target, constraint or forecast of future returns. ARC monthly figures are estimates and may be revised when final data is confirmed at the end of each quarter.

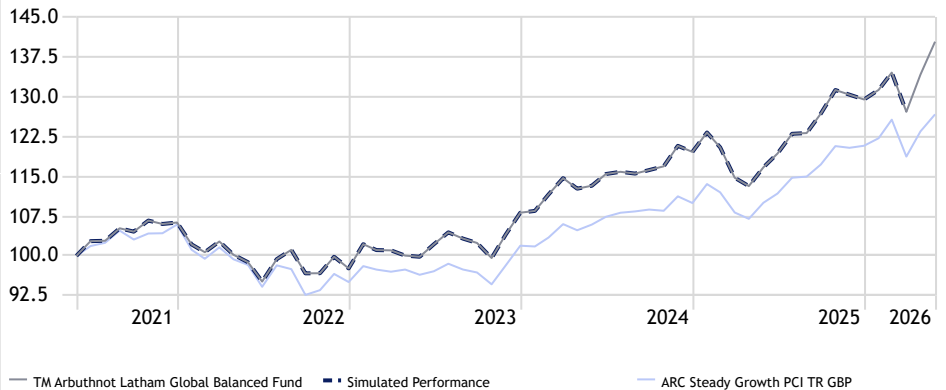
Performance is shown net of underlying investment costs and does not include any platform or custody costs. Past performance is not a reliable indicator of future results.

Top 10 Holdings (%)

	Weight %
Vanguard S&P 500 UCITS ETF	21.03
iShares Global Govt Bond ETF GBP H Dist	10.29
iShares S&P 500 Top 20 ETF USD Acc	6.63
Stt Strt SPDR S&P 500ETF € Acc H	4.46
Artemis Funds(Lux) US Smr Coms FI GBP	4.44
Polar Capital Asian Stars S Acc	4.19
Blackstone Global IG Crp Bd GBP I HDs	3.03
iShares Core MSCI EM IMI ETF USD Acc	3.01
Nomura Fds Japan Strategic Value R GBP	2.93
Liontrust GF Pan-European Dyn C10 Dis	2.85

Investment Growth

Time Period: 01/06/2021 to 31/05/2026



Discrete Calendar Year Performance*

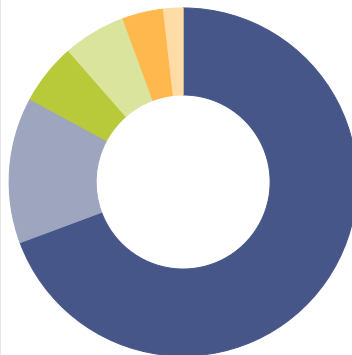
	2021	2022	2023	2024	2025	YTD
TM Arbuthnot Latham Global Balanced Fund	11.48	-8.13	10.75	10.59	8.26	8.41
ARC Steady Growth PCI TR GBP	10.24	-10.23	7.20	7.89	9.81	4.90
Relative Performance	1.24	2.10	3.55	2.70	-1.55	3.51

Cumulative Performance*

	YTD	1 Year	3 Years	5 Years
TM Arbuthnot Latham Global Balanced Fund	8.41	20.29	40.59	40.35
ARC Steady Growth PCI TR GBP	4.90	15.14	31.34	26.66
Relative Performance	3.51	5.15	9.25	13.69

Asset Allocation

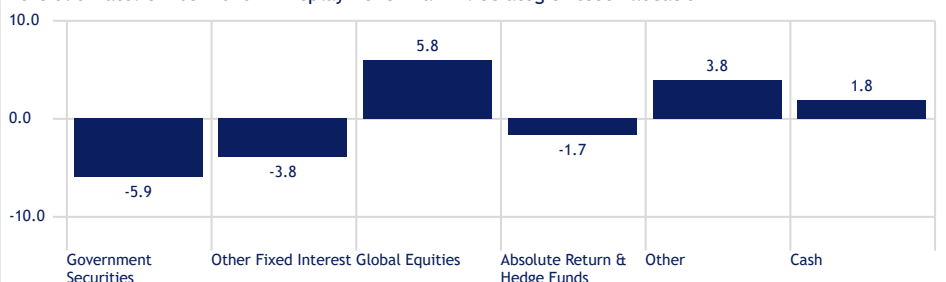
Portfolio Date: 31/05/2026



	%
Global Equities	69.3
Government Securities	13.6
Other Fixed Interest	5.7
Absolute Return & Hedge Funds	5.8
Other	3.8
Cash	1.8
Total	100.0

Tactical Asset Allocation Relative to Strategic Asset Allocation

Portfolio Date: 31/05/2026 Display Benchmark 1: Strategic Asset Allocation





Equity Sector Allocation

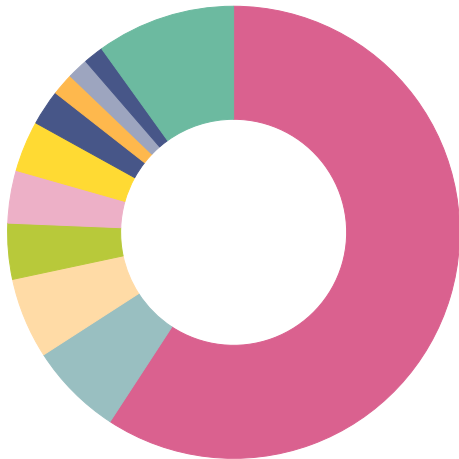
Portfolio Date: 31/05/2026



	%
Technology	30.5
Industrials	14.3
Financial Services	13.6
Consumer Cyclical	9.9
Communication Services	8.6
Healthcare	7.5
Basic Materials	5.5
Consumer Defensive	3.6
Energy	2.8
Real Estate	2.0
Other	1.8
Total	100.0

Equity Regional Allocation

Portfolio Date: 31/05/2026



	%
United States	59.2
Japan	6.7
United Kingdom	5.8
Taiwan	4.0
China	3.8
South Korea	3.6
Germany	2.5
India	1.6
Switzerland	1.5
Netherlands	1.4
Other	9.9
Total	100.0

The value of investments, and the income from them can fall as well as rise, and may be affected by exchange rate fluctuations. Investors may receive less than the original amount invested. Some investments may be illiquid and lack an established market, which can make them difficult to buy and sell and may limit the availability or reliability of information regarding their value and associated risks. Investments in emerging markets involve additional risks, including political instability, less predictable market behaviour and economic growth, underdeveloped financial markets and a weaker economy. Where the Fund invests in bonds, there is a risk that the issuer may fail to meet its repayment obligations. Bond values may also be affected by changes in interest rates, inflation and the issuer's creditworthiness. These risks are particularly significant for investments in lower-rated bonds.

Past performance is not a reliable indicator of future results. The tax treatment of investments depends upon individual circumstances and may be subject to change.

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The TM Arbuthnot Latham Global Balanced Fund (the "Fund") is a sub-fund of TM Arbuthnot Latham Funds, an Open-Ended Investment Company (OEIC) with variable capital incorporated in England and Wales. TM Arbuthnot Latham Funds is authorised by the Financial Conduct Authority as a non-UCITS retail scheme (NURS) and can be distributed to the public in the United Kingdom.

Arbuthnot Latham uses all reasonable skill and care in compiling the information in this communication and in ensuring its accuracy, but no assurances or warranties are given. You should not rely on the information in this communication in making investment decisions.

An investor should read the Key Investor Information ("KII") and the Prospectus before investing in any sub-fund of TM Arbuthnot Latham Funds. The KII and the prospectus can be obtained from <https://www.arbuthnotlatham.co.uk/wealth-management/investment-management/funds>

The Fund invests principally in other collective investment schemes. Your attention is drawn to the stated investment policy which is set out in the Prospectus. This document has been issued by Arbuthnot Latham & Co., Limited. Arbuthnot Latham & Co., Limited who is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Firm Reference Number 143336). Registered office: Arbuthnot House, 20 Finsbury Circus, London EC2M 7EA. Registered in England and Wales No. 819519.