FI Managed Balanced ETF Portfolio

Frank Investments

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Factsheet, FI Managed Balanced ETF Portfolio
30 June 2025

Objective

Frank Investments' Managed Balanced ETF Portfolio has a long-term investment horizon and takes balanced exposure to a selection of global index tracking ETFs and primarily UK government securities. The weightings and balance between fixed income and equity ETF's may vary depending on economic conditions. The Portfolio's objective is to provide capital appreciation over the long term via strategic asset allocation and ETF selection. The portfolio is unlevered (we do not borrow in order to increase exposure to underlying securities) and does not employ complex derivative securities (options, futures, etc.). Investors' assets are held in their own name in managed accounts with our custodian, where they are invested by Paul Sedgwick *pari passu* with those of the founders. Investors can access their portfolio at any time, and the founders and their clients pay the same investment management fees.

Our Mission & Our Investment Team

Frank Investments' mission is to extend the long-term investment management it applies to its founders' assets to a partnership of like-minded investors. Our team is comprised of highly experienced professionals who all display strong commitment to the process and our clients. Founder & Head of Investments, Paul Sedgwick, has over 25 years of investment experience at leading institutions.

Performance

	Jun-25	May-25	Apr-25	17.3.25 to end March	Since inception (17.3.25)
FI Managed Balanced ETF Portfolio (1)	0.4%	2.5%	-0.6%	-1.4%	0.9%
MPI STEPS Medium Risk GBP Benchmark (2)	1.6%	2.3%	-0.5%		

This is a new portfolio, as performance is recorded this factsheet will be updated accordingly.

Note: Past performance is not a guarantee of future results. All investments involve risks, including the risk of capital loss.

Key Terms

Inception	17th March 2025
Benchmark	MPI STEPS Enhance Medium Risk(1)
Base Currency	GBP
Minimum Investment	CHF 1,000,000 (GBP equivalent), Please contact us for smaller investments[3]
Initial Charge, Exit Charge	None, exit charge is 2.5% in the first 12 months. No exit charge after 12 months
Annual Management Fee	0.3% p.a. charged quarterly in arrears. (Fee excludes dealing and custody fees, custody fees are 0.2% via our custodian, trading fees as they occur)
Internal Risk Rating of Strategy	Medium Risk Strategy

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Frank Investments Ltd is a Private Limited Company registered in England and Wales with registration number 05629005 and registered offices at 24 Old Bond Street, London, United Kingdom, W1S 4AP

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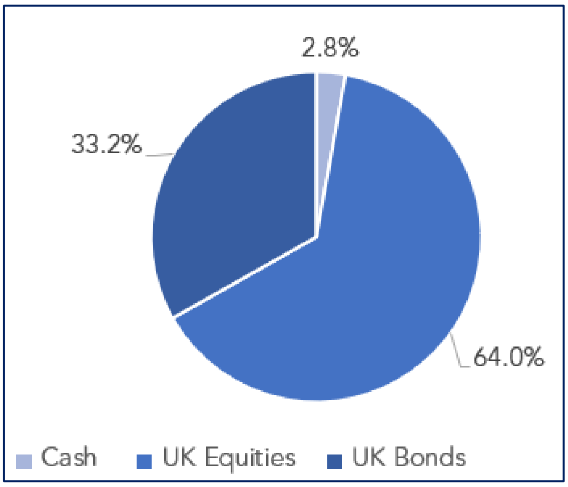
Investment Thesis

To provide consistent returns derived from an active approach to investing in a balance of low-cost global ETFs and UK & US fixed income. The portfolio's exposure is focused on equities, with the balance in UK government and corporate bonds, occasionally US T-bills and cash. To keep costs and turnover low the portfolio is rebalanced each 6 months and at other times should the Investment Manager determine.

Market View

This Equity markets continued to climb higher in June, as the pain trade for investors remained upward. Along with growing confidence that Trump's tariff policies would not have the economic impact feared, inflation data that came in better than expected, and the belief that the Fed would ease monetary policy at some point in the year, all combined to maintain investors' positive sentiment from May. We are once again at a point where US equity valuations appear stretched, US Treasury yields are creeping higher at the longer end, equity markets are approaching historic highs, and sentiment is shifting away from fear to greed.

Asset Allocation



Notes: (1)) Source: Managed Portfolio Indexes (MPI) STEPS Medium Risk GBP Benchmark which is independently compiled by Enhance Group

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