

TrinityBridge Growth Portfolio X Acc

What is the Fund's objective?

The investment objective of the TrinityBridge Growth Portfolio Fund is to generate capital growth over the medium term (i.e. more than 5 years).

Cumulative Performance




	3m	6m	1yr	3yrs	5yrs
TrinityBridge Growth Portfolio X Acc	+3.3	+6.8	+3.1	+27.6	+26.4
IA Flexible Investment	+2.9	+9.0	+10.2	+27.4	+32.4
Rank within sector	66 / 169	127 / 167	145 / 164	79 / 147	89 / 132
Quartile	2	4	4	3	3

Fund Information

Sector	IA Flexible Investment
Asset Class	Mixed Asset
Launch Date	03-Sep-2010
Fund Size	£332.7m / \$454.9m (09-Feb-2026)
Fund Manager	Giles Parkinson Henry Frewer Richard Stroud

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	107

Investment Details

Initial Charge	0.00%
Annual Charges	0.86%
Note to charges	n/a
Minimum Initial Investment	£ 1,000
Minimum Additional Investment	£ 250
Dividend Policy	Apr 01, Oct 01 (Final)

Prices

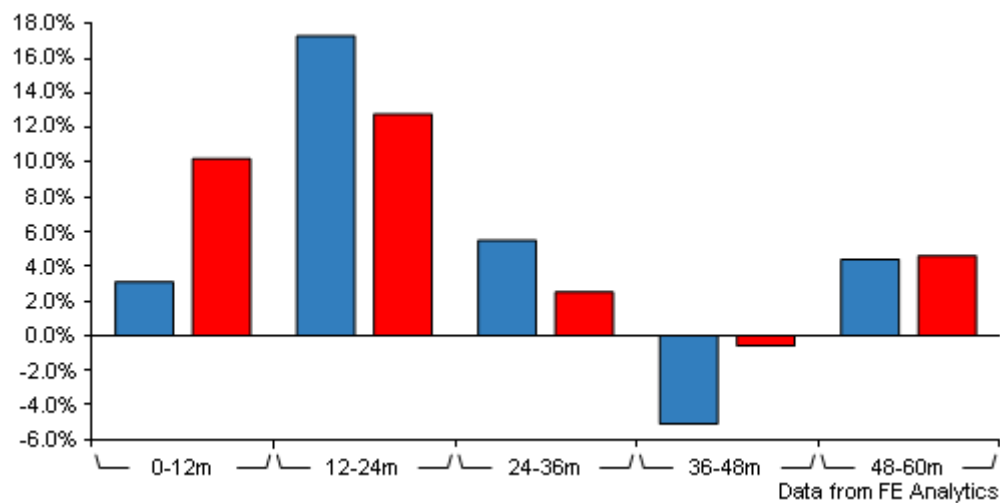
Unit Type	ACC
Mid	309.00(GBX)
Price Date	09 Feb 2026
Yield	0.57

Codes

Citicode	GOXF
SEDOL	B7F1W22
ISIN	GB00B7F1W221

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Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
TrinityBridge Growth Portfolio X Acc	+3.1	+17.3	+5.5	-5.1	+4.4
IA Flexible Investment	+10.2	+12.8	+2.5	-0.6	+4.6
Rank within sector	145 / 164	20 / 155	31 / 147	124 / 139	76 / 132
Quartile	4	1	1	4	3

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

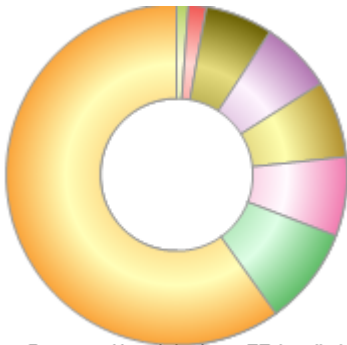
Contact Details

Address 10 Crown Place, London, EC2A 4FT
Telephone numbers 0370 606 6452 (Main Number)
Website www.trinitybridge.com
Email Fund.Operations@trinitybridge.com

TrinityBridge Growth Portfolio X Acc

Asset Allocation (31 Dec 2025)

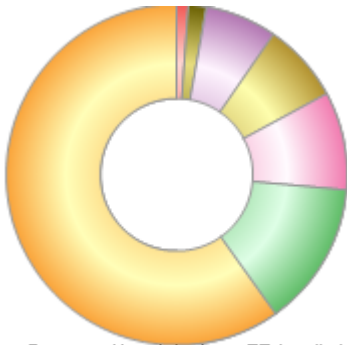
Rank	Asset Classes	%
1	US Equities	59.84
2	UK Equities	9.34
3	Others	7.50
4	Alternative Assets	7.33
5	Europe ex UK Equities	6.82
6	Global Corporate Fixed Interest	6.37
7	Japanese Equities	1.68
8	Money Market	1.12



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Regional Breakdown (31 Dec 2025)

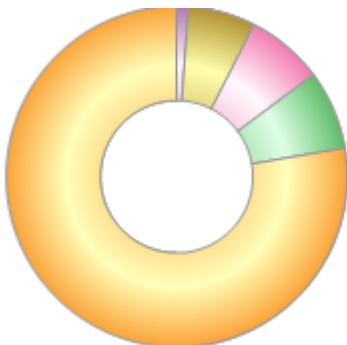
Rank	Regions	%
1	USA	59.84
2	Not Specified	13.70
3	UK	9.34
4	Emerging Asia	7.50
5	Europe ex UK	6.82
6	Japan	1.68
7	Money Market	1.12



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Sector Breakdown (31 Dec 2025)

Rank	Sectors	%
1	Equities	77.68
2	Others	7.50
3	Alternative Assets	7.33
4	Corporate Bonds	6.37
5	Money Market	1.12



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Top Holdings (31 Dec 2025)

Rank	Largest Holdings	%
1	TAIWAN SEMICONDUCTOR CO	5.70
2	AMAZON.COM, INC.	5.04

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Rank	Largest Holdings	%
3	CAPITAL ONE FINANCIAL CORPORATION	4.81
4	INFORMA PLC	4.55
5	ALPHABET INC.	4.20
6	BROADCOM INC	3.75
7	MICROSOFT CORPORATION	3.65
8	LAM RESEARCH CORPORATION	3.56
9	PERFORMANCE FOOD GROUP CO	3.16
10	AMERIPRISE FIN INC COM STK USD 0.01	3.02