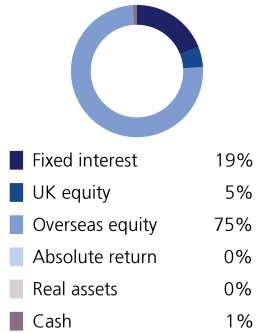


Imperium Fund Range

July 2026

Asset allocation



Top 10 holdings

L&G Global Equity Index	15.9%
L&G International Index	13.5%
Vanguard UK S/T Inv Grade Bond Index	9.1%
Amundi UK Govt Bond 0-5Y Index	7.5%
L&G UK 100	5.1%
L&G European Index	5.0%
L&G Pacific Index	4.0%
L&G Japan Index	4.0%
SPDR S&P 500	3.9%
Vanguard EM Index	3.8%

Fund information

Launch date	3 January 2017
Investment manager	LGT WM UK LLP
ISIN	GB00BYQ4HP77
SEDOL	BYQ4HP7
Annual management charge	Up to 0.35%
Fund OCF	0.34%
Yield	1.26%
Dealing frequency	Daily
ACD	Fundrock Partners

Investor profile

The Fund may be suitable for retail investors looking for long term capital growth through investment in a well diversified, professionally managed portfolio with a level of exposure to equities that will aim that the portfolio is managed with a volatility of between 8% and 13%. As a result the client can reasonably expect to experience a reduced level of volatility to that of equity markets over the longer term. The client accepts the possibility of short term fluctuations in value in pursuit of higher long term returns and is prepared to invest for at least five years.

Fund objectives

The primary objective of this fund is to achieve above average capital growth. The fund is diversified across a range of asset classes, with a medium-to-high allocation to funds investing in equities and other risk assets. Target Volatility: 9.9%-12.6%

Investment update

June was marked by easing geopolitical tensions and broader equity market participation. A US-Iran ceasefire reduced fears of energy disruption, pushing oil prices lower and easing stagflation concerns. This supported a rotation away from large technology stocks towards sectors including financials, healthcare and industrials. US equities were modestly weaker as technology lagged, while equally weighted indices performed better, highlighting improved breadth. Europe delivered stronger returns, led by the STOXX 600, while UK equities were broadly flat. Asian markets were mixed, with Hong Kong underperforming but mainland China slightly positive. Attention also focused on AI developments and capital markets. SpaceX filings, alongside planned IPOs from OpenAI and Anthropic, reinforced expectations of growing concentration in AI-related names and raised diversification concerns. Meanwhile, demand for AI infrastructure continued to increase pressure on technology supply chain costs. Overall, markets moved towards a more balanced environment in June.

Platform availability

This fund is widely available on third party platforms.

Performance and volatility

Performance as at end of June 2026



	Target
Volatility	9.9-12.6%
Return	2.8-12.7%
Potential drawdown	-20.9%

Where targets are given, these are for indication purposes only; the actual figures achieved could be more or less than the ranges given. Source: Morningstar. Net of underlying fund costs, gross of all other charges.

*Source: Figaro. Fixed income considered saving income, all other asset classes (bar cash) considered dividend income.

Performance is not an indicator of future returns

As per the Prospectus, the fund has the legal ability to have an annual management charge (AMC) of up to 0.35%, however, a cost cap has been agreed with the ACD so that the total fund charge (including AMC) is 0.34%. MPE and the ACD have put this cost cap in place for the benefit of our clients. This means that although the fund has the ability to charge up to 0.35% plus other fund related expenses, the actual total cost is limited to 0.34% to ensure the funds remain suitable for investors.

This performance data represents simulated past performance of the fund and is not based on actual trading results. Unlike an actual performance record, simulated results do not represent actual trading and may not reflect the impact of material economic and market factors on the decision-making process. Simulated past performance is not indicative of future results. There is no guarantee that the fund will achieve similar performance in the future. The performance data is net of investment charges (not management, ACD) but does not account for all factors that could impact the actual performance.

My Pension Expert has elected to present simulated past performance rather than actual historical performance for the Imperium funds. As the sponsor of the funds, My Pension Expert has mandated LGT to restructure the portfolios from their previous asset allocation to a predominantly passive investment approach, complemented by a small allocation to direct holdings. This transition is currently underway and will be completed by May 2026. As a result of this change, historical performance based on the former fund structure is no longer representative and would be potentially misleading. The simulated performance therefore illustrates how the Imperium funds would have performed over the past five years had the target passive investment structure been in place throughout that period.

Simulated Past Performance: The performance data presented herein represents simulated past performance of the fund and is not based on actual trading results. Unlike an actual performance record, simulated results do not represent actual trading and may not reflect the impact of material economic and market factors on the decision-making process. The simulated performance does not account for all factors that could impact actual performance such as transaction costs, liquidity constraints and other market factors. Simulated past performance is not indicative of future results and is based on certain assumptions and models that may not be accurate or applicable in all market conditions. Investing in financial markets involves risk, including the potential loss of the amount invested. Past performance, whether simulated or actual, does not guarantee future results. Past performance should not be used to predict future performance. Capital is at risk.



Important information

The Imperium UCITS Portfolios is an open-ended collective investment scheme authorised and regulated by the Financial Conduct Authority pursuant to the Financial Services and Markets Act 2000.

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