

# International Managed Portfolio Service

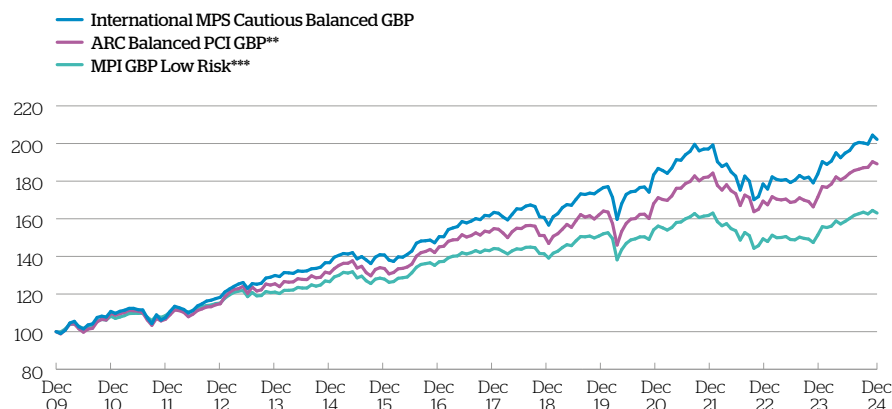
## Cautious Balanced Portfolio (£)

31.12.2024



BROOKS MACDONALD

### Performance



Performance chart shows the value of £100 since 01.12.2009 as MPI data not available prior to this date. Source: Brooks Macdonald\*/ARC PCI/MPI to 31.12.2024  
Benchmarks are provided by Asset Risk Consultants and MP Analytics Ltd. Returns for the last three months may represent estimates only.

Trailing performance 31.12.2024	1M	3M	YTD	1Y	3Y	5Y	Since launch (annualised)	Cumulative return
International MPS Cautious Balanced Portfolio (%)****	-1.1	0.94	6.21	6.21	0.50	2.74	5.47	129.34
ARC Balanced PCI GBP(%)**	-0.60	1.09	6.81	6.81	0.88	2.88	4.89	110.52
MPI GBP Low Risk Index (%)***	-0.84	-0.27	4.66	4.66	0.01	1.41	N/A	N/A

Calendar year performance	2024	2023	2022	2021	2020
International MPS Cautious Balanced Portfolio (%)	6.21	8.29	-11.75	6.65	5.75
ARC Balanced PCI GBP (%)**	6.81	5.79	-9.14	7.64	4.31
MPI GBP Low Risk Index (%)***	4.66	5.32	-9.26	4.42	2.68

Source: Brooks Macdonald\*/ARC PCI/MPI to 31.12.2024

Performance figures shown on this factsheet are net of underlying fund charges but gross of Brooks Macdonald and professional adviser management fees. Deduction of these fees will impact on the performance shown. Prior to July 2012, returns are representative performance data from DPZ Capital Limited\* portfolios managed on the Skandia Investment Solutions platform. Please note that performance figures of less than one year are not annualised.

\*Managed at the relevant time by DPZ Capital Limited, which merged with Brooks Macdonald on 02.12.15.

Returns after November 2022 have been generated using FE Analytics.

\*\*Represents the ARC Balanced PCI GBP Index. Benchmarks are provided by Asset Risk Consultants. Returns for the last three months may represent estimates only.

\*\*\* Represents the MPI GBP low risk index from 01.12.2009. Returns for the last three months may represent estimates only.

\*\*\*\* Data shown is since launch on 01.06.2009

### Overview

A low-to-medium risk, cautious portfolio structure which aims to provide a lower level of capital volatility whilst providing an element of capital growth over the medium-to-long term. Capital growth investments will be made in a combination of defensive and growth assets. Equity exposure is expected to range between 30-55%. The recommended investment time frame for this strategy is in excess of five years. Long-term returns are targeted to exceed inflation by 2% per annum.

### Key Facts

Launch date	01.06.2009
Currencies available	£,\$,€
Number of holdings	29
Minimum investment	£100,000
Overall portfolio yield	2.58%

### Charges

Please refer to your professional adviser for details of costs and charges.

### Key advantages

- Active portfolio management.
- Regular contributions and withdrawals.
- Online reporting, available 24 hours a day.
- Access to our research process.
- Investment in the lowest-cost share classes.

# International MPS

## Cautious Balanced Portfolio (£)

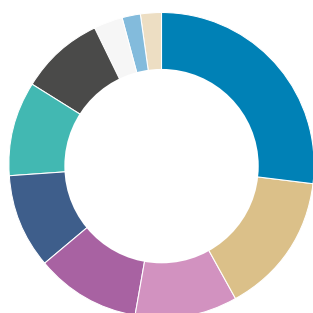
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### Overall sector breakdown



<span style="color: #0070C0;">■</span> UK Fixed Interest 27.00%	<span style="color: #00A68F;">■</span> North American Equity 10.00%
<span style="color: #C4A037;">■</span> UK Equity 15.00%	<span style="color: #444444;">■</span> Structured Return 9.00%
<span style="color: #9933CC;">■</span> International & Thematic Equity 11.00%	<span style="color: #E0E0E0;">■</span> Japan, Far East & Emerging Markets Equity 3.00%
<span style="color: #800080;">■</span> International Fixed Interest 11.00%	<span style="color: #6699CC;">■</span> Cash 2.00%
<span style="color: #003366;">■</span> Hedge Funds & Alternatives 10.00%	<span style="color: #C4A037;">■</span> European Equity 2.00%

### Top ten holdings

Fund	%	Sector
ISHARES CORE FTSE100 UCITS ETF GBP	9.00%	UK Equity
INVESCO MARKETS II UK GILT 1-5Y UCITS ETF GBP	7.50%	UK Fixed Interest
CT (LUX) SICAV CT (LUX) UK EQ INCLGP GBP	6.00%	UK Equity
GEMCAP INVESTMENT ATLANTIC HOUSE DEFINED RTN	6.00%	Structured Return
ISHARES IV PLC GBP ULTRASHORT BOND UCITS E	6.00%	UK Fixed Interest
VANGUARD INVS SRS UK GOVT BD IDX INSTL PLS	5.00%	UK Fixed Interest
VANGUARD INVS SRS UK INV GRD BD IDX INSTL PLS	4.50%	UK Fixed Interest
VONTOBEL FUND TWENTYFOUR ABST RTN CRD AQQ	4.00%	UK Fixed Interest
T ROWE PRICE FUNDS US SMLR COS EQTY IDS2 USD	4.00%	North American Equity
FORTEM GBL INV FDS F C ABST RETURN A GBP ACC	4.00%	Hedge Funds & Alternatives
<b>Total % of portfolio</b>	<b>56.00%</b>	
<b>Total holdings (ex cash)</b>	<b>28</b>	

### Important information

Issued by Brooks Macdonald International

International MPS Returns from November 2022 onwards are calculated from FE Analytics. Returns from November 2021 to October 2022 are calculated from live client portfolios. Returns prior to November 2021 were generated using model data from Morningstar. All data provided by Brooks Macdonald, unless otherwise stated, as at 31.12.2024

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