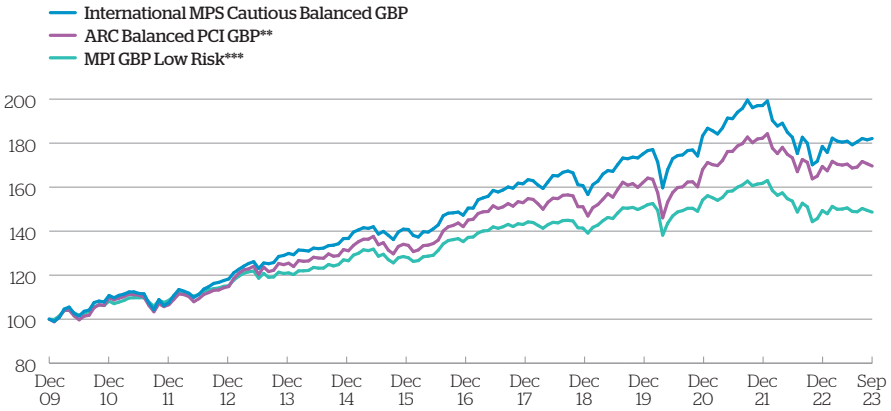
International Managed Portfolio Service

Cautious Balanced Portfolio (£)

30.09.2023

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 30.09.2023
Benchmarks are provided by Asset Risk Consultants and MP Analytics Ltd. Returns for the last three months may represent estimates only.

Trailing performance 30.09.2023	1M	3M	YTD	1Y	3Y	5Y	Since launch (annualised)	Cumulative return
International MPS Cautious Balanced Portfolio (%)****	0.34	0.85	3.59	7.02	0.97	1.81	5.19	106.56
ARC Balanced PCI GBP(%)**	-0.60	0.29	1.30	3.57	1.45	1.68	4.53	88.74
MPI GBP Low Risk Index (%)***	-0.53	-0.11	0.49	3.00	-0.39	0.55	N/A	N/A

Calendar year performance	2022	2021	2020	2019	2018
International MPS Cautious Balanced Portfolio (%)	-11.75	6.65	5.75	12.75	-4.13
ARC Balanced PCI GBP (%)**	-9.14	7.64	4.31	11.73	-5.10
MPI GBP Low Risk Index (%)***	-9.26	4.42	2.68	9.29	-3.52

Source: Brooks Macdonald*/ARC PCI/MPI to 30.09.2023
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	28
Minimum investment	£100,000
Overall portfolio yield	2.27%

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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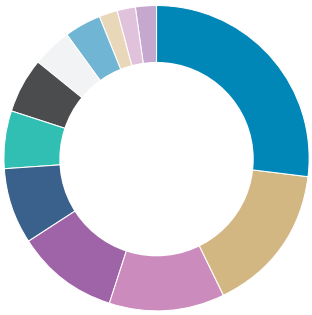
Overall sector breakdown



- **UK Fixed interest 27.00%**
- **UK equity 16.00%**
- **Global Fixed Interest - Hedged 12.00%**
- **Global Equity 11.00%**
- **Structured Return 8.00%**
- **Market Neutral 6.00%**
- **US equity 6.00%**
- **Convertibles 4.00%**
- **Japanese equity 4.00%**
- **Emerging Equity 2.00%**
- **European equity 2.00%**
- **Cash 2.00%**

Top ten holdings

Fund	%	Sector
ISHARES CORE FTSE100 UCITS ETF GBP	10.00	UK equity
GEMCAP INVESTMENT AHFM DEFINED RETURNS I GBP	8.00	Structured Return
VONTOBEL FUND TWENTYFOUR ABST RTN CRD AQG	6.50	UK Fixed interest
ISHARES IV PLC GBP ULTRASHORT BOND UCITS E	6.00	UK Fixed interest
COREMONT INVESTMEN BREVAN HOWARD ABST RTN GOVT	6.00	Market Neutral
THREADNEEDLE (LUX) UK EQTY INC LGP GBP DIS	6.00	UK equity
INVESCO MARKETS II UK GILTS UCITS ETF GBP DIS	5.00	UK Fixed interest
VANGUARD INVS SRS UK INV GRD BD IDX INSTL PLS	4.50	UK Fixed interest
POLAR CAP FDS PLC GBL CONVERTIBLE Y GBP DIS	4.00	Convertibles
MUZINICH & CO MZNCH GL TCAT CR INC FDR H	3.00	Global Fixed Interest - Hedged
Total % of portfolio	**59.00**	
Total holdings (ex cash)	**27**	

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 30.09.2023

The information presented in this factsheet, including charges and performance, is for the Sterling portfolio. Other currencies may be available. Investment markets and conditions can change rapidly and as such the views expressed should not be taken as statements of fact, nor should reliance be placed on these views when making investment decisions. The price of assets in this portfolio and the income from them can go down as well as up and neither is guaranteed. Past performance is not a guide to future results. Investors may not get back the amount invested. Changes in rates of exchange may have an adverse effect on the value, price or income of an investment. Changes in interest rates may impact the value of fixed interest investments within the portfolio. The value of your investment may be impacted if underlying fixed interest holdings default, or market perception of their credit risk changes.

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BMI/171.84/SEP23