

International Managed Portfolio Service

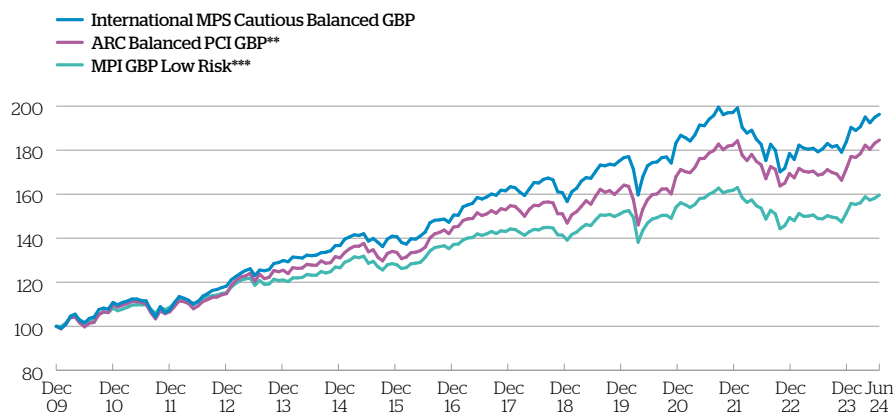
Cautious Balanced Portfolio (£)

30/06/2024



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 30/06/2024. Benchmarks are provided by Asset Risk Consultants and MP Analytics Ltd. Returns for the last three months may represent estimates only.

| Trailing performance 30/06/2024 | 1M | 3M | YTD | 1Y | 3Y | 5Y | Since launch (annualised) | Cumulative return |
|--|------|------|------|------|-------|------|------------------------------|----------------------|
| International MPS Cautious Balanced Portfolio (%)**** | 0.72 | 0.64 | 3.13 | 8.71 | 0.39 | 2.88 | 5.45 | 122.67 |
| ARC Balanced PCI GBP (%)** | 0.80 | 1.29 | 4.22 | 9.15 | 1.08 | 3.03 | 4.89 | 105.43 |
| MPI GBP Low Risk Index (%)*** | 0.91 | 0.51 | 2.46 | 7.27 | -0.07 | 1.48 | N/A | N/A |

| Calendar year performance | 2023 | 2022 | 2021 | 2020 | 2019 |
|--|------|--------|------|------|-------|
| International MPS Cautious Balanced Portfolio (%) | 8.29 | -11.75 | 6.65 | 5.75 | 12.75 |
| ARC Balanced PCI GBP (%)** | 5.79 | -9.14 | 7.64 | 4.31 | 11.73 |
| MPI GBP Low Risk Index (%)*** | 5.32 | -9.26 | 4.42 | 2.68 | 9.29 |

Source: Brooks Macdonald*/ARC PCI/MPI to 30/06/2024

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 | 28 |
| Minimum investment | £100,000 |
| Overall portfolio yield | 2.53% |

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 (£)

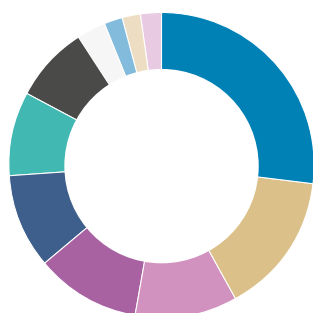
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Overall sector breakdown



| | |
|---|--|
| ■ UK Fixed Interest 27.00% | ■ Structured Return 9.00% |
| ■ UK Equity 15.00% | ■ North American Equity 8.00% |
| ■ International Fixed Interest 11.00% | ■ Japan, Far East & Emerging Markets Equity 3.00% |
| ■ International & Thematic Equity 11.00% | ■ Property 2.00% |
| ■ Hedge Funds & Alternatives 10.00% | ■ Cash 2.00% |
| | ■ European Equity 2.00% |

Top ten holdings

| Fund | % | Sector |
|---|---------------|----------------------------|
| ISHARES CORE FTSE100 UCITS ETF GBP | 9.00% | UK Equity |
| VANGUARD INVS SRS UK GOVT BD IDX INSTL PLS | 7.50% | UK Fixed Interest |
| CT (LUX) SICAV CT (LUX) UK EQ INCLGP GBP | 6.00% | UK Equity |
| COREMONT INVST FD BREVAN HOWARD ABST RTN GOVT | 6.00% | Hedge Funds & Alternatives |
| ISHARES IV PLC GBP ULTRASHORT BOND UCITS E | 6.00% | UK Fixed Interest |
| GEMCAP INVESTMENT ATLANTIC HOUSE DEFINED RTN | 6.00% | Structured Return |
| 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 |
| VONTOBEL FUND TWENTYFOUR ABST RTN CRD AQQ | 4.00% | UK Fixed Interest |
| T ROWE PRICE FUNDS US SMLR COS EQTY ID2 USD | 4.00% | North American Equity |
| Total % of portfolio | 58.00% | |
| 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 30/06/2024

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