



BROOKS MACDONALD

Discretionary monthly performance report

October 2022

		Annualised returns (returns less than 1 year are not annualised)								Calendar year returns				
		1 month	3 months	YTD	1 year	3 years	5 years	Since inception	Cum. return ²⁸	2021	2020	2019	2018	2017
		GBP												
International Managed Portfolio Service*	Defensive¹	1.00%	-6.34%	-13.71%	-13.07%	-1.85%	-0.08%	2.91%	36.17%	3.66%	4.47%	9.95%	-3.92%	6.31%
	Cautious Balanced²	0.95%	-5.96%	-13.76%	-12.82%	-0.29%	1.20%	5.10%	94.86%	6.65%	5.75%	12.75%	-4.13%	8.58%
	Balanced³	1.26%	-5.19%	-12.94%	-11.51%	2.01%	2.57%	6.36%	128.73%	10.81%	7.13%	14.90%	-5.54%	10.57%
	Growth⁴	1.88%	-5.16%	-14.05%	-12.46%	2.95%	3.30%	7.76%	172.51%	13.81%	7.61%	17.63%	-6.30%	13.12%
	High Growth⁵	1.71%	-5.09%	-15.06%	-13.43%	3.13%	3.61%	9.52%	153.92%	14.87%	7.65%	20.27%	-7.03%	14.86%
	USD													
	Defensive⁶	1.63%	-6.22%	-18.08%	-18.08%	-0.63%	1.16%	2.33%	20.45%	5.29%	11.81%	12.94%	-4.06%	10.36%
	Cautious Balanced⁸	3.02%	-6.84%	-20.39%	-20.53%	0.77%	2.25%	3.97%	46.62%	8.75%	14.61%	16.73%	-5.40%	13.84%
	Balanced⁹	4.40%	-7.06%	-23.50%	-24.37%	1.28%	2.64%	4.69%	56.87%	11.84%	16.66%	20.04%	-7.06%	16.92%
	Growth¹⁰	5.56%	-7.41%	-25.58%	-26.56%	2.37%	3.52%	6.12%	79.26%	14.33%	19.60%	23.92%	-8.39%	20.73%
EUR														
Defensive⁷	1.24%	-5.38%	-15.09%	-14.66%	-1.18%	0.10%	1.07%	7.76%	6.40%	5.24%	11.50%	-4.84%	4.91%	
Cautious Balanced⁸	2.64%	-5.56%	-16.06%	-15.43%	0.35%	1.46%	3.46%	39.68%	10.41%	6.57%	15.60%	-5.88%	7.07%	
Balanced⁹	3.80%	-5.22%	-17.68%	-16.60%	1.74%	2.53%	4.72%	57.35%	15.37%	7.19%	19.65%	-7.03%	8.63%	
Growth¹⁰	4.64%	-5.31%	-18.57%	-17.23%	3.12%	3.70%	6.45%	84.89%	19.87%	7.47%	23.94%	-7.96%	10.52%	
		GBP												
Managed strategy solutions**	Corporate Bond¹¹	3.29%	-7.18%	-14.10%	-13.96%	-3.41%	-0.81%	4.72%	98.11%	-0.07%	3.82%	8.83%	-1.97%	7.86%
	Direct Equity¹²	3.13%	-3.76%	-12.62%	-7.82%	0.63%	1.43%	7.34%	127.05%	18.31%	-6.83%	19.43%	-6.90%	12.94%
	Strategic Income¹³	3.35%	-5.91%	-13.37%	-10.92%	-1.47%	-0.22%	3.86%	41.02%	7.64%	0.06%	14.52%	-8.41%	12.31%
	USD													
	Corporate Bond¹⁴	-0.27%	-6.29%	-13.76%	-13.76%	-2.78%	-0.13%	3.09%	42.31%	0.50%	4.74%	11.51%	-2.40%	8.86%
	Direct Equity¹⁵	6.07%	-7.31%	-23.33%	-20.37%	-1.09%	2.46%	6.88%	116.16%	13.36%	5.84%	22.71%	-4.27%	25.75%
Strategic Income¹⁶	2.64%	-7.05%	-19.61%	-17.75%	-2.52%	1.19%	3.08%	30.78%	6.83%	3.62%	18.59%	-2.41%	18.63%	

Source: Returns calculated using ZephyrStyleADVISOR

*Returns are presented net of underlying fund charges but gross of Brooks Macdonald's management fees

**Returns are presented net of Brooks Macdonald's management fees and trading charges



Comparative indices

October 2022

Annualised returns (returns less than 1 year are not annualised)

Calendar year returns

	1 month	3 months	YTD	1 year	3 years	5 years	Since inception	Cum. return ²³	2021	2020	2019	2018	2017
GBP													
ARC £ Cautious PCI¹⁷	1.10%	-3.47%	-8.39%	-7.58%	0.36%	0.82%	N/A	N/A	4.22%	4.19%	8.06%	-3.62%	4.47%
ARC £ Balanced PCI¹⁸	1.20%	-3.97%	-10.07%	-8.90%	1.20%	1.56%	N/A	N/A	7.63%	4.31%	11.75%	-5.09%	6.68%
ARC £ Steady Growth PCI¹⁹	1.30%	-4.44%	-11.39%	-9.95%	1.91%	2.32%	N/A	N/A	10.24%	4.57%	14.99%	-5.64%	9.41%
ARC £ Equity Risk PCI²⁰	1.50%	-4.74%	-12.70%	-11.25%	2.78%	3.03%	N/A	N/A	12.31%	5.82%	18.05%	-6.49%	11.39%
MPI £ Low Risk Index²¹	0.50%	-5.02%	-11.03%	-10.15%	-1.08%	0.23%	N/A	N/A	4.42%	2.68%	9.28%	-3.54%	5.14%
MPI £ Medium Risk Index²²	0.61%	-4.65%	-10.98%	-9.72%	1.31%	1.89%	N/A	N/A	8.91%	4.36%	12.85%	-4.67%	7.73%
MPI £ High Risk Index²³	0.63%	-4.92%	-12.94%	-11.28%	2.54%	3.01%	N/A	N/A	12.94%	5.55%	16.62%	-5.17%	10.11%
USD													
ARC \$ Cautious PCI¹⁷	0.90%	-4.61%	-12.54%	-12.43%	-1.19%	0.29%	N/A	N/A	2.42%	6.29%	9.54%	-3.28%	6.21%
ARC \$ Balanced PCI¹⁸	2.50%	-5.78%	-16.67%	-16.25%	0.10%	1.26%	N/A	N/A	6.81%	9.64%	14.08%	-5.71%	10.69%
ARC \$ Steady Growth PCI¹⁹	3.50%	-6.89%	-19.34%	-18.63%	1.50%	2.43%	N/A	N/A	10.93%	12.40%	17.86%	-6.80%	14.96%
ARC \$ Equity Risk PCI²⁰	4.80%	-7.91%	-22.16%	-21.24%	2.16%	3.41%	N/A	N/A	12.02%	16.07%	23.51%	-8.03%	19.42%
MPI \$ Low Risk Index²¹	0.91%	-5.77%	-14.27%	-13.99%	-1.49%	0.36%	N/A	N/A	3.98%	5.34%	11.53%	-3.36%	6.91%
MPI \$ Medium Risk Index²²	1.90%	-6.27%	-17.26%	-16.85%	0.25%	1.59%	N/A	N/A	8.26%	8.82%	15.72%	-5.64%	11.82%
MPI \$ High Risk Index²³	2.94%	-8.00%	-22.05%	-21.38%	1.34%	2.48%	N/A	N/A	12.52%	13.13%	20.76%	-7.74%	17.44%
EUR													
ARC € Cautious PCI¹⁷	1.00%	-4.11%	-10.84%	-10.40%	-1.07%	-0.60%	N/A	N/A	5.16%	2.21%	7.69%	-5.63%	3.50%
ARC € Balanced PCI¹⁸	1.90%	-5.07%	-12.56%	-11.71%	0.41%	0.60%	N/A	N/A	9.86%	3.00%	12.13%	-6.94%	5.22%
ARC € Steady Growth PCI¹⁹	3.20%	-5.13%	-13.61%	-11.92%	3.11%	2.90%	N/A	N/A	16.71%	4.72%	17.74%	-7.08%	6.36%
ARC € Equity Risk PCI²⁰	4.70%	-5.32%	-14.00%	-11.90%	5.04%	4.65%	N/A	N/A	22.55%	4.70%	22.40%	-7.01%	7.94%
MPI € Low Risk Index²¹	0.87%	-4.91%	-11.55%	-10.93%	-0.98%	0.07%	N/A	N/A	6.03%	2.24%	9.12%	-4.14%	2.93%
MPI € Medium Risk Index²²	1.80%	-5.70%	-13.14%	-11.84%	1.53%	2.02%	N/A	N/A	12.80%	3.78%	14.87%	-5.50%	5.03%
MPI € High Risk Index²³	2.71%	-5.93%	-14.10%	-12.11%	2.96%	3.18%	N/A	N/A	18.63%	2.92%	18.96%	-6.09%	7.13%
GBP													
Bloomberg GBP Corp 1-10Yr²⁴	3.84%	-8.09%	-13.80%	-13.64%	-3.47%	-0.80%	N/A	N/A	-1.57%	5.68%	6.97%	-0.81%	4.02%
MSCI UK Index²⁵	2.80%	-3.61%	1.45%	4.26%	3.22%	2.87%	N/A	N/A	19.59%	-13.23%	16.37%	-8.82%	11.71%
USD													
Bloomberg Inter Corp \$²⁶	-0.41%	-5.75%	-12.16%	-12.16%	-2.07%	0.53%	N/A	N/A	-0.98%	7.47%	10.14%	-0.23%	3.92%
MSCI World Index (\$)²⁷	7.18%	-6.85%	-20.07%	-18.48%	6.10%	6.37%	N/A	N/A	21.81%	15.90%	27.67%	-8.71%	22.40%

Source: Returns for indices 24-27 are provided by Bloomberg

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1. Inception date February 2012.
- 2, 3, 4. Inception date June 2009. Returns prior to July 2012 are returns from the strategy run on the Skandia Investment Solutions Platform.
5. Inception date August 2012.
6. Inception date October 2014.
7. Inception date November 2015.
- 8, 9, 10. Inception date January 2013.
11. Inception date January 2008.
12. Inception date March 2011.
13. Inception date September 2013.
14. Inception date April 2011.
15. Inception date March 2011.
16. Inception date December 2013.
17. ARC Cautious PCI provided by Asset Risk Consultants. Returns for the last three months may represent estimates only.
18. ARC Balanced PCI provided by Asset Risk Consultants. Returns for the last three months may represent estimates only.
19. ARC Steady Growth PCI provided by Asset Risk Consultants. Returns for the last three months may represent estimates only.
20. ARC Equity Risk PCI provided by Asset Risk Consultants. Returns for the last three months may represent estimates only.

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21. MPI Low Risk Index provided by MPI Indices. Returns for the last three months may represent estimates only.
22. MPI Medium Risk Index provided by MPI Indices. Returns for the last three months may represent estimates only.
23. MPI High Risk Index provided by MPI Indices. Returns for the last three months may represent estimates only.
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28. Cumulative return since inception.

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