

International Managed Portfolio Service

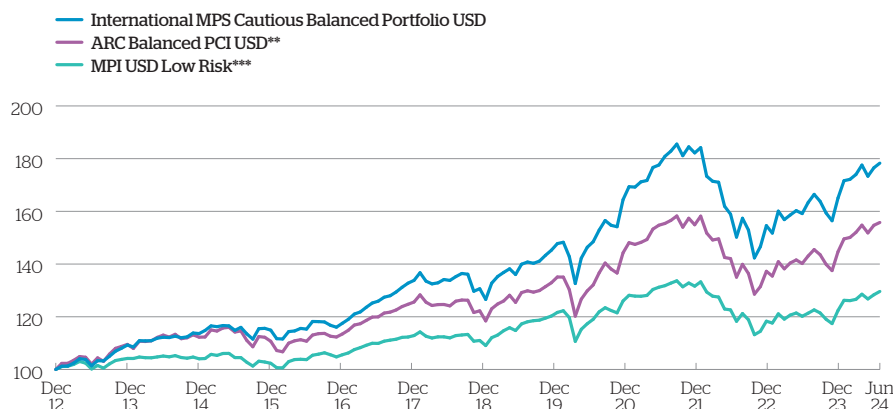
Cautious Balanced Portfolio (\$)

30.06.2024



BROOKS MACDONALD

Performance



Performance chart shows the value of \$100 invested. 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.

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

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

*** Represents the MPI USD low risk index from 01.12.2012.

Trailing performance 30.06.2024	1M	3M	YTD	1Y	3Y	5Y	Since launch (annualised)	Cumulative return
International MPS Cautious Balanced Portfolio (%)****	1.00	0.42	3.89	9.14	-0.47	4.96	5.16	78.29
ARC Balanced PCI USD (%)**	0.70	0.66	4.17	8.88	0.08	3.82	3.93	55.78
MPI USD Low Risk Index (%)***	0.98	0.82	2.67	6.80	-0.55	2.02	2.28	29.61

Calendar year performance	2023	2022	2021	2020	2019
International MPS Cautious Balanced Portfolio (%)	13.10	-17.60	8.75	14.61	16.73
ARC Balanced PCI USD (%)**	10.42	-14.38	6.80	9.64	14.06
MPI USD Low Risk Index (%)***	7.33	-11.73	3.98	5.34	11.53

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. 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 USD Index. Benchmarks are provided by Asset Risk Consultants. Returns for the last three months may represent estimates only.

*** Represents the MPI USD low risk index from 01.01.2013. Returns for the last three months may represent estimates only.

**** Data shown is since launch on 01.01.2013

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	01.01.2013
Currencies available	£,\$,€
Number of holdings	25
Minimum investment	\$100,000
Overall portfolio yield	1.25%

Charges

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

Key advantages

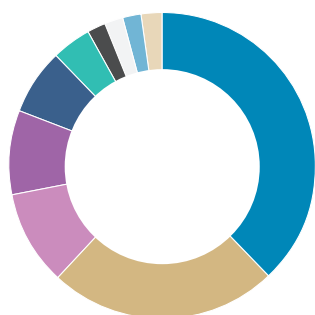
- Active portfolio management.
- Regular contributions and withdrawals.
- Online reporting, available 24 hours a day.
- Access to our research process.
- Investment in the lowest-cost share classes.

International MPS

Cautious Balanced Portfolio (\$)

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Overall sector breakdown



■ International Fixed Interest 38.00%	■ International & Thematic Equity 7.00%
■ North American Equity 24.00%	■ Japan, Far East & Emerging Markets Equity 4.00%
■ Hedge Funds & Alternatives 10.00%	■ European Equity 2.00%
■ Structured Return 9.00%	■ UK Equity 2.00%
	■ Cash 2.00%
	■ Property 2.00%

Top ten holdings

Fund	%	Sector
VANGUARD INVS SRS US GOVT BD IDX INSTL PLS	10.00	International Fixed Interest
COREMONT INVST FD BREVAN HOWARD ABST RTN GOVT	8.00	Hedge Funds & Alternatives
VANGUARD INVS SRS GBL BD IDX INST PLS USD ACC	7.00	International Fixed Interest
GEMCAP INVESTMENT AHFM DEFINED RETURNS B USD	6.00	Structured Return
VANGUARD INVS SRS US INV GRD CRED IDX INSTL	6.00	International Fixed Interest
UBS (LUX) FUND BBG US LIQ CORP 1-5 UCITS E	6.00	International Fixed Interest
T ROWE PRICE FUNDS US SMLR COS EQTY ID2 USD	6.00	North American Equity
MUZINICH & CO MZLNCH GL TCAT CR INC FDR H	5.00	International Fixed Interest
EDGEWOOD L SELECT US SEL GTH I USD Z DIS	4.00	North American Equity
DODGE & COX WWIDE US STOCK USD ACC	4.00	North American Equity
Total % of portfolio	62.00	
Total holdings (ex cash)	24	

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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