

# International Managed Portfolio Service

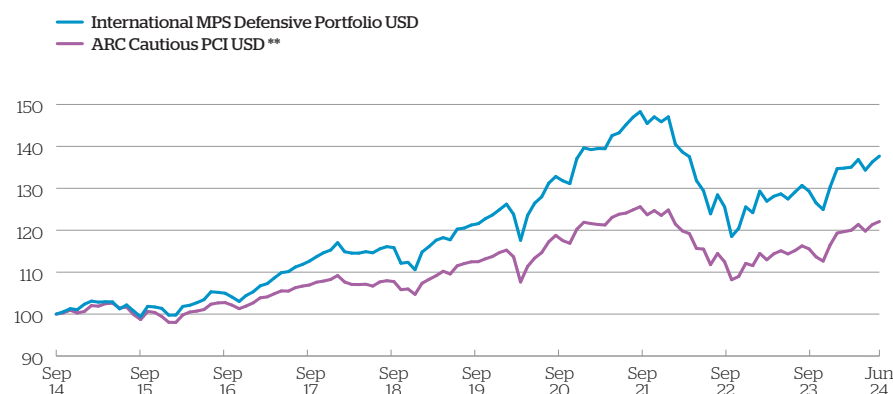
## Defensive Portfolio (\$)

30.06.2024



BROOKS MACDONALD

### Performance



Performance chart shows the value of \$100 invested. Source: Brooks Macdonald\*/ARC PCI to 30.06.2024  
\*Managed at the relevant time by DPZ Capital Limited, which merged with Brooks Macdonald on 02.12.15

Trailing performance 30.06.2024	1M	3M	YTD	1Y	3Y	5Y	Since launch (annualised)	Cumulative return
International MPS Defensive Portfolio (%)	1.00	0.59	2.21	6.63	-1.76	2.74	3.33	37.67
ARC Cautious PCI USD (%)**	0.60	0.58	2.31	6.03	-0.55	1.82	2.07	22.08

Calendar year performance	2023	2022	2021	2020	2019
International MPS Defensive Portfolio (%)	8.45	-15.53	5.29	11.81	12.94
ARC Cautious PCI USD (%)**	6.96	-10.63	2.40	6.30	9.52

Source: Brooks Macdonald\*/ARC PCI 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 Cautious PCI USD Index. Benchmarks are provided by Asset Risk Consultants. Returns for the last three months may represent estimates only.

### Overview

A low-risk, defensive portfolio which aims to provide returns in excess of cash. The majority of investments will be in defensive assets, such as cash and fixed interest securities, with some limited exposure to growth assets, such as equity and property. Equity exposure is expected to range between 10-30%. The recommended investment time frame for this strategy is in excess of three years. Long-term returns are targeted to beat inflation.

### Key Facts

Launch date	01.10.2014
Currencies available	£,\$,€
Number of holdings	19
Minimum investment	\$100,000
Overall portfolio yield	1.59%

### 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

## Defensive Portfolio (\$)

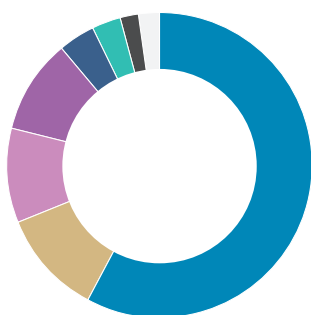
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### Overall sector breakdown



<span style="color: #0070C0;">■</span> International Fixed Interest 58.00%	<span style="color: #800080;">■</span> Structured Return 10.00%
<span style="color: #C08040;">■</span> North American Equity 11.00%	<span style="color: #000080;">■</span> International & Thematic Equity 4.00%
<span style="color: #800080;">■</span> Hedge Funds & Alternatives 10.00%	<span style="color: #008080;">■</span> Cash 3.00%
	<span style="color: #404040;">■</span> UK Equity 2.00%
	<span style="color: #C0C0C0;">■</span> Property 2.00%

### Top ten holdings

Fund	%	Sector
VANGUARD INVS SRS US GOVT BD IDX INSTL PLS	12.00	International Fixed Interest
VANGUARD INVS SRS GBL BD IDX INST PLS USD ACC	12.00	International Fixed Interest
UBS (LUX) FUND BBG US LIQ CORP 1-5 UCITS E	8.00	International Fixed Interest
MUZINICH & CO MZNCH GL TCAT CR INC FDR H	8.00	International Fixed Interest
VANGUARD INVS SRS US INV GRD CRED IDX INSTL	8.00	International Fixed Interest
COREMONT INVST FD BREVAN HOWARD ABST RTN GOVT	7.00	Hedge Funds & Alternatives
GEMCAP INVESTMENT AHFM DEFINED RETURNS B USD	6.00	Structured Return
ISHARES II PLC USD TIPS 0-5 UCITS ETF(USD)	5.00	International Fixed Interest
ISHARES VII PLC USD TSY BD 3-7 UCITS ETF US	5.00	International Fixed Interest
NEUBERGER BER INV NB US EQT IDX PUTWRITE I3	4.00	Structured Return
<b>Total % of portfolio</b>	<b>75.00</b>	
<b>Total holdings (ex cash)</b>	<b>18</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 30.06.2024

The information presented in this factsheet, including charges and performance, is for the US Dollar 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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