

International Managed Portfolio Service

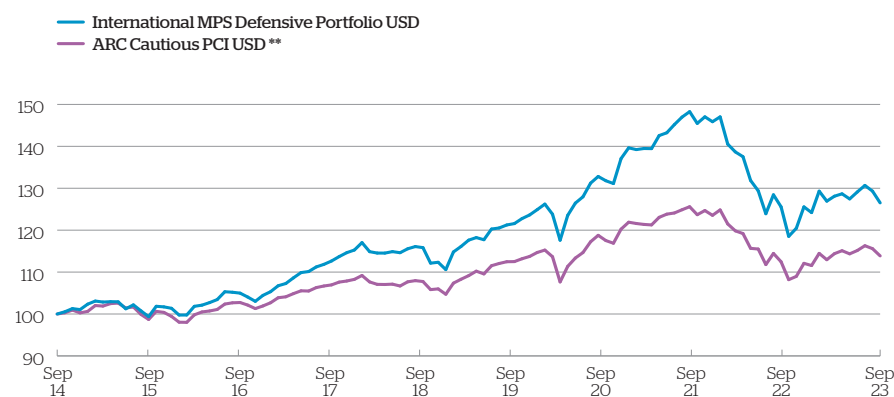
Defensive Portfolio (\$)

30.09.2023



BROOKS MACDONALD

Performance



Performance chart shows the value of \$100 invested. Source: Brooks Macdonald*/ARC PCI to 30.09.2023

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

Trailing performance 30.09.2023	1M	3M	YTD	1Y	3Y	5Y	Since launch (annualised)	Cumulative return
International MPS Defensive Portfolio (%)	-2.17	-2.02	1.86	6.74	-1.35	1.78	2.65	26.51
ARC Cautious PCI USD (%)**	-1.50	-1.11	2.06	5.23	-1.05	1.11	1.45	13.86

Calendar year performance	2022	2021	2020	2019	2018
International MPS Defensive Portfolio (%)	-15.53	5.29	11.81	12.94	-4.06
ARC Cautious PCI USD (%)**	-10.63	2.40	6.30	9.52	-3.28

Source: Brooks Macdonald*/ARC PCI 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 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	17
Minimum investment	\$100,000
Overall portfolio yield	118%

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 (\$)

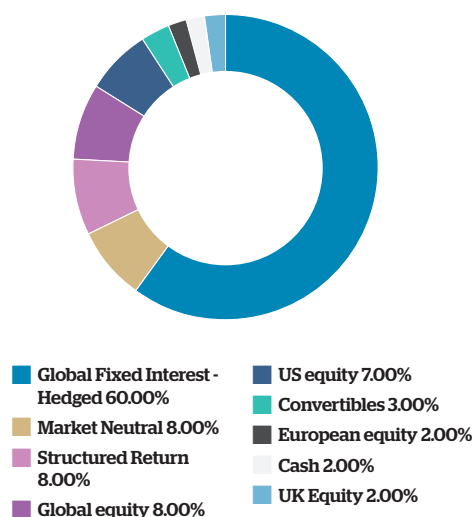
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Overall sector breakdown



Top ten holdings

Fund	%	Sector
VANGUARD INVS SRS US GOVT BD IDX INSTL PLS	14.00	Global Fixed Interest - Hedged
VANGUARD INVS SRS GBL BD IDX INST PLS USD ACC	12.00	Global Fixed Interest - Hedged
ISHARES VII PLC USD TSY BD 3-7 UCITS ETF US	10.00	Global Fixed Interest - Hedged
UBS (LUX) FUND BBG US LIQ CORP 1-5 UCITS E	8.00	Global Fixed Interest - Hedged
COREMONT INVESTMEN BREVAN HOWARD ABST RTN GOVT	8.00	Market Neutral
MUZINICH & CO MZNCH GL TCAT CR INC FDR H	8.00	Global Fixed Interest - Hedged
GEMCAP INVESTMENT AHFM DEFINED RETURNS B USD	8.00	Structured Return
VANGUARD INVS SRS US INV GRD CRED IDX INSTL	8.00	Global Fixed Interest - Hedged
DODGE & COX WIDE US STOCK USD ACC	4.00	US equity
DIMENSIONAL FDS PL GLOBAL VALUE GBP INC	4.00	Global Equity
Total % of portfolio	84.00	
Total holdings (ex cash)	16	

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

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