

International Managed Portfolio Service

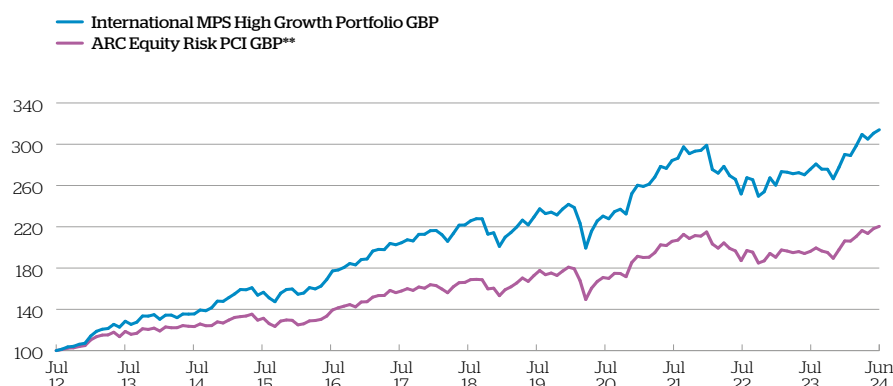
High Growth Portfolio (£)

30/06/2024



BROOKS MACDONALD

Performance



Performance chart shows the value of £100 invested. Source: Brooks Macdonald*/MSCI from 01.08.2012 to 31.12.2016 and ARC PCI from 01.01.2017 to 30/06/2024

MSCI - see important information

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

**Represents the MSCI World (Net) index to 31.12.2016 and the ARC PCI Equity Risk index from 01.01.2017. Benchmarks are provided by Asset Risk Consultants. 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 High Growth Portfolio (%)	109	149	8.24	13.91	3.37	6.48	10.08	214.03
ARC Equity Risk PCI GBP (%)**	100	188	6.86	12.39	2.29	4.99	6.86	120.42

Calendar year performance	2023	2022	2021	2020	2019
International MPS High Growth Portfolio (%)	11.45	-12.92	14.87	7.65	20.27
ARC Equity Risk PCI GBP (%)**	8.30	-11.40	12.31	5.82	18.04

Source: Brooks Macdonald*/MSCI from 01.08.2012 to 31.12.2016 and ARC PCI from 01.01.2017 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 Equity Risk PCI GBP Index. Benchmarks are provided by Asset Risk Consultants. Returns for the last three months may represent estimates only.

Overview

A high risk capital growth strategy with a potentially more concentrated portfolio structured with the aim of long-term capital growth with commensurate high levels of equity market risk. Investments will be almost exclusively made in growth assets, such as equities. Equity exposure is expected to exceed 90%. The recommended time frame for this strategy is in excess of five years. Longer-term returns are targeted to exceed inflation by 5% per annum.

Key Facts

Launch date	01.08.2012
Currencies available	£
Number of holdings	22
Minimum investment	£100,000
Overall portfolio yield	1.31%

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

High Growth Portfolio (£)

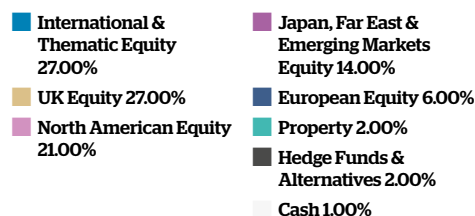
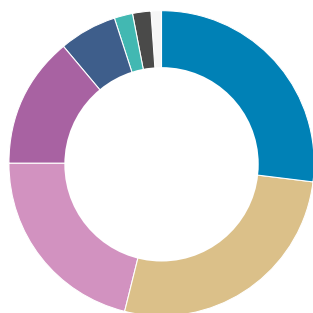
For further information:

T: +44 (0)1534 715 551

E: advisersolutions@brooksmacdonald.com

W: www.brooksmacdonald.com

Overall sector breakdown



Top ten holdings

Fund	%	Sector
ISHARES CORE FTSE100 UCITS ETF GBP	13.00	UK Equity
CT (LUX) SICAV CT (LUX) UK EQ INCL GP GBP	7.00	UK Equity
PICTET JPNSE EQ OPPS J DY GBP DIS	7.00	Japan, Far East & Emerging Markets Equity
POLAR CAP FDS PLC UK VALUE OPPORTUNITIES S GB	7.00	UK Equity
T ROWE PRICE FUNDS US SMLR COS EQTY ID2 USD	7.00	North American Equity
FUNDSMITH SICAV FDSMITH EQTY FUND I GBP ACC	6.00	International & Thematic Equity
GUINNESS AM FDS GUINNESS GBL EQTY INC Z GBP	6.00	International & Thematic Equity
VANGUARD INVS SRS US 500 STK IDX INSTL PLS	6.00	North American Equity
AB SICAV I INTL HLTH CR PF S1 USD ACC	4.00	International & Thematic Equity
BLACKROCK GBL FDS CONT EURP FXBL I2 EUR ACC	4.00	European Equity
Total % of portfolio	67.00	
Total holdings (ex cash)	21	

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 Sterling 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.

ARC Private Client Indices ("PCI") are based on historical information and past performance is not indicative of future performance. PCI are computed using a complex calculation and the results are provided for information purposes only and are not necessarily an indicator of suitability for your specific investment or other requirements. ARC does not guarantee the performance of any investment or portfolio or the return of an investor's capital or any specific rate of return. ARC accepts no liability for any investment decision made on the basis of the information contained in this report. You should always complete your own analysis and/or seek appropriate professional advice before entering into an agreement with any PCI Data Contributor. The content is the property of ARC or its licensors and is protected by copyright and other intellectual property laws. Use of the information herein is governed by strict Conditions of Use as detailed on www.suggestus.com.

The MSCI information may only be used for your internal use, may not be reproduced or disseminated in any form and may not be used as a basis for or a component of any financial instruments or products or indices. None of the MSCI information is intended to constitute investment advice or a recommendation to make (or refrain from making) any kind of investment decision and may not be relied on as such. Historical data and analysis should not be taken as an indication or guarantee of any future performance analysis, forecast or prediction. The MSCI information is provided on an "as is" basis and the user of this information assumes the entire risk of any use made of this information. MSCI, each of its affiliates and each other person involved in or related to compiling, computing or creating any MSCI information (collectively, the "MSCI Parties") expressly disclaims all warranties (including, without limitation, any warranties of originality, accuracy, completeness, timeliness, non-infringement, merchantability and fitness for a particular purpose) with respect to this information. Without limiting any of the foregoing, in no event shall any MSCI Party have any liability for any direct, indirect, special, incidental, punitive, consequential (including, without limitation, lost profits) or any other damages. (www.msci.com)

This document is for information purposes only and should not be reproduced, copied or made available to others. It should neither be construed as a solicitation or an offer to purchase or sell investments or related financial instruments nor does it constitute advice or a recommendation and you should not make any investment decisions on the basis of it. This document has no regard for the specific investment objectives, financial situation or needs of any person or specific entity and contains only brief information on the portfolio. If you do not understand any part of the document or you require guidance please contact your professional adviser. Brooks Macdonald International is a trading name of Brooks Macdonald Asset Management (International) Limited. Brooks Macdonald Asset Management (International) Limited is licensed and regulated by the Jersey Financial Services Commission. Its Guernsey branch is licensed and regulated by the Guernsey Financial Services Commission and its Isle of Man branch is licensed and regulated by the Isle of Man Financial Services Authority. In respect of services provided in the Republic of South Africa, Brooks Macdonald Asset Management (International) Limited is an authorised Financial Services Provider regulated by the South African Financial Sector Conduct Authority. Registered in Jersey No: 143275. Registered office: Third floor, No 1 Grenville Street, St Helier, Jersey JE2 4UF.