

# International Managed Portfolio Service

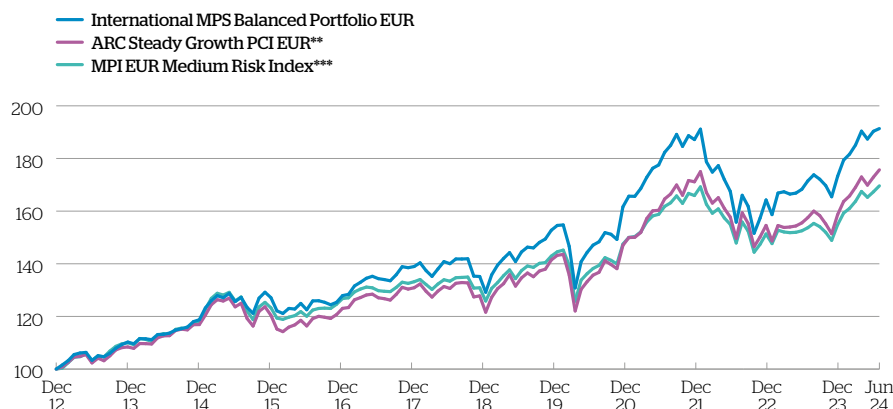
## Balanced Portfolio (€)

30.06.2024

**BM**

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 Steady Growth PCI EUR Index. Benchmarks are provided by Asset Risk Consultants. Returns for the last three months may represent estimates only.

\*\*\* Represents the MPI EUR medium risk index from 01.12.2012.

Trailing performance 30.06.2024	1M	3M	YTD	1Y	3Y	5Y	Since launch (annualised)	Cumulative return
International MPS Balanced Portfolio (%)****	0.54	0.51	6.68	11.59	1.62	5.78	5.81	91.36
ARC Steady Growth PCI EUR (%)**	1.60	1.57	7.35	11.53	2.19	5.47	5.02	75.69
TMPI EUR Medium Risk Index (%)***	1.36	1.27	6.50	10.35	1.58	4.30	4.70	69.61

Calendar year performance	2023	2022	2021	2020	2019
International MPS Balanced Portfolio (%)	13.05	-16.99	15.37	7.19	19.65
ARC Steady Growth PCI EUR (%)**	10.08	-15.04	16.70	4.72	17.75
TMPI EUR Medium Risk Index (%)***	7.85	-12.75	12.80	3.78	14.87

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 Steady Growth PCI EUR Index. Benchmarks are provided by Asset Risk Consultants. Returns for the last three months may represent estimates only.

\*\*\* Represents the MPI EUR medium 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 medium risk, balanced portfolio which aims to provide some capital growth, without full equity market volatility. Investments will be weighted towards growth assets, such as equities and property, with a lower weighting to defensive investments such as fixed interest securities. Equity exposure is expected to range between 55-75%. The recommended investment time frame for this strategy is in excess of five years. Long-term returns are targeted to exceed inflation by 3% per annum.

### Key Facts

Launch date	01.01.2013
Currencies available	£,\$,€
Number of holdings	27
Minimum investment	€100,000

### 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

Balanced Portfolio (€)

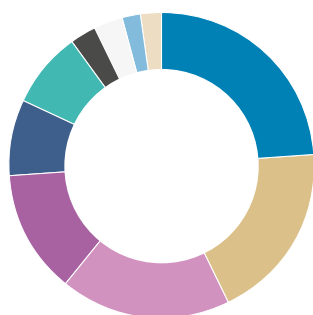
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## Overall sector breakdown



<span style="color: #0070C0;">■</span> European Equity 24.00%	<span style="color: #00A651;">■</span> Structured Return 8.00%
<span style="color: #A68A00;">■</span> International & Thematic Equity 19.00%	<span style="color: #333333;">■</span> Japan, Far East & Emerging Markets Equity 3.00%
<span style="color: #800080;">■</span> International Fixed Interest 18.00%	<span style="color: #CCCCCC;">■</span> UK Equity 3.00%
<span style="color: #800080;">■</span> North American Equity 13.00%	<span style="color: #0070C0;">■</span> Cash 2.00%
<span style="color: #0070C0;">■</span> Hedge Funds & Alternatives 8.00%	<span style="color: #A68A00;">■</span> Property 2.00%

## Top ten holdings

Fund	%	Sector
GEMCAP INVESTMENT AHFM DEFINED RETURNS B EUR	8.00	Structured Return
COREMONT INVST FD BREVAN HOWARD ABST RTN GOVT	8.00	Hedge Funds & Alternatives
DIMENSIONAL FDS PL GLOBAL VALUE GBP INC	5.50	International & Thematic Equity
WAVERTON INVS FDS WAVERTON EURP CAP GTH I EUR	5.00	European Equity
VANGUARD FUNDS PLC FTSE DEVL PD EURP EX UK UCIT	5.00	European Equity
ELEVATION FD SICAV LTMAN EURP EQTYS I EUR ACC	5.00	European Equity
BLACKROCK GBL FDS CONT EURP FXBL I2 EUR ACC	5.00	European Equity
GUINNESS AM FDS GUINNESS GBL EQTY INC Z GBP	4.50	International & Thematic Equity
VANGUARD INVS SRS US 500 STK IDX INSTL PLS	4.00	North American Equity
VANGUARD INVS SRS EURO GOVT BD IDX INSTL PLS	4.00	International Fixed Interest
<b>Total % of portfolio</b>	<b>54.00</b>	
<b>Total holdings (ex cash)</b>	<b>26</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

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