

International Managed Portfolio Service

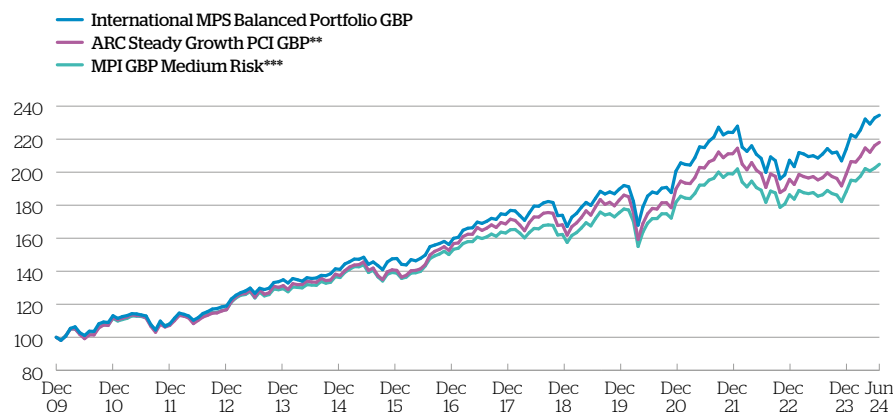
Balanced Portfolio (£)

30/06/2024



BROOKS MACDONALD

Performance



Performance chart shows the value of £100 since 01.12.2009 as MPI data not available prior to this date. 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.

Trailing performance 30/06/2024	1M	3M	YTD	1Y	3Y	5Y	Since launch (annualised)	Cumulative return
International MPS Balanced Portfolio (%)****	0.69	1.00	5.32	11.14	2.33	4.95	6.82	170.38
ARC Steady Growth PCI GBP (%)**	0.90	1.58	5.64	10.88	1.87	4.03	6.27	150.32
MPI GBP Medium Risk Index (%)***	1.16	1.31	4.97	9.92	1.61	3.56	N/A	N/A

Calendar year performance	2023	2022	2021	2020	2019
International MPS Balanced Portfolio (%)	9.50	-10.76	10.81	7.13	14.90
ARC Steady Growth PCI GBP (%)**	7.20	-10.23	10.24	4.56	15.00
MPI GBP Medium Risk Index (%)***	6.23	-9.06	8.91	4.36	12.87

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

*** Represents the MPI GBP medium risk index from 01.12.2009. Returns for the last three months may represent estimates only.

**** Data shown is since launch on 01.06.2009

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	01.06.2009
Currencies available	£,\$,€
Number of holdings	27
Minimum investment	£100,000
Overall portfolio yield	1.89%

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 (£)

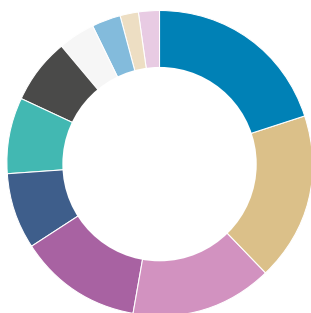
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Overall sector breakdown



■ UK Equity 20.00%	■ Hedge Funds & Alternatives 8.00%
■ International & Thematic Equity 18.00%	■ Japan, Far East & Emerging Markets Equity 7.00%
■ UK Fixed Interest 15.00%	■ European Equity 4.00%
■ North American Equity 13.00%	■ International Fixed Interest 3.00%
■ Structured Return 8.00%	■ Property 2.00%
	■ Cash 2.00%

Top ten holdings

Fund	%	Sector
GEMCAP INVESTMENT ATLANTIC HOUSE DEFINED RTN	8.00	Structured Return
CT (LUX) SICAV CT(LUX) UK EQ INCLGP GBP	7.00	UK Equity
ISHARES CORE FTSE100 UCITS ETF GBP	7.00	UK Equity
T ROWE PRICE FUNDS US SMLR COS EQTY ID2 USD	6.00	North American Equity
COREMONT INVST FD BREVAN HOWARD ABST RTN GOVT	6.00	Hedge Funds & Alternatives
POLAR CAP FDS PLC UK VALUE OPPORTUNITIES S GB	6.00	UK Equity
VONTOBEL FUND TWENTYFOUR ABST RTN CRD AQQ	5.50	UK Fixed Interest
VANGUARD INVS SRS UK GOVT BD IDX INSTL PLS	4.50	UK Fixed Interest
FIDELITY FUNDS GLOBAL TECHNOLOGY W ACC	4.00	International & Thematic Equity
AB SICAV I INTL HLTH CR PF SI USD ACC	4.00	International & Thematic Equity
Total % of portfolio	58.00	
Total holdings (ex cash)	26	

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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