

# International Managed Portfolio Service

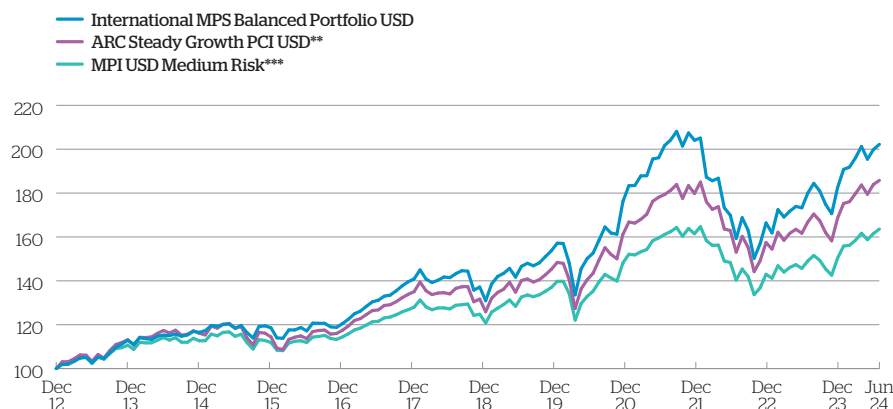
## Balanced Portfolio (\$)

30.06.2024



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 USD Index. Benchmarks are provided by Asset Risk Consultants. Returns for the last three months may represent estimates only.  
 \*\*\* Represents the MPI USD 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 (%)****	1.19	0.49	5.99	12.34	0.09	6.64	6.31	102.22
ARC Steady Growth PCI USD (%)**	1.00	1.14	6.00	11.36	1.18	5.80	5.53	85.77
MPI USD Medium Risk Index (%)***	1.28	1.19	4.98	9.74	0.51	4.29	4.37	63.60

Calendar year performance	2023	2022	2021	2020	2019
International MPS Balanced Portfolio (%)	17.89	-21.08	11.84	16.66	20.04
ARC Steady Growth PCI USD (%)**	13.44	-16.49	10.92	12.40	17.85
MPI USD Medium Risk Index (%)***	10.40	-14.28	8.26	8.82	15.72

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 USD Index. Benchmarks are provided by Asset Risk Consultants. Returns for the last three months may represent estimates only.

\*\*\* Represents the MPI USD 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	24
Minimum investment	\$100,000
Overall portfolio yield	0.56%

### 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 (\$)

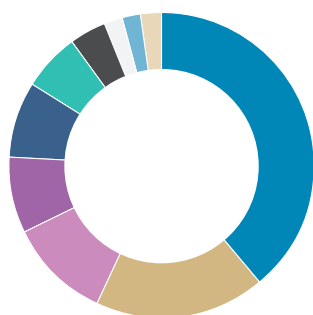
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## Overall sector breakdown



■ North American Equity 39.00%	■ Structured Return 8.00%
■ International Fixed Interest 18.00%	■ Japan, Far East & Emerging Markets Equity 6.00%
■ International & Thematic Equity 11.00%	■ European Equity 4.00%
■ Hedge Funds & Alternatives 8.00%	■ Cash 2.00%
	■ UK Equity 2.00%
	■ Property 2.00%

## Top ten holdings

Fund	%	Sector
COREMONT INVST FD BREVAN HOWARD ABST RTN GOVT	8.00	Hedge Funds & Alternatives
GEMCAP INVESTMENT AHFM DEFINED RETURNS B USD	8.00	Structured Return
T ROWE PRICE FUNDS US SMLR COS EQTY ID2 USD	7.00	North American Equity
VANGUARD INVS SRS US 500 STK IDX INSTL PLS	7.00	North American Equity
BROWN ADVISORY FDS US SUSTAINABLE GTH C USD AC	6.00	North American Equity
FEDRTD HRMS INV FH US SMID EQ L2 USD DIS	6.00	North American Equity
VANGUARD INVS SRS US GOVT BD IDX INSTL PLS	5.00	International Fixed Interest
VANGUARD INVS SRS GBL BD IDX INST PLS USD ACC	5.00	International Fixed Interest
SKYLINE UM FD ICAV EC US EQTY FNDR R USD DIS	5.00	North American Equity
EDGEWOOD L SELECT US SEL GTH I USD Z DIS	4.00	North American Equity
<b>Total % of portfolio</b>	<b>61.00</b>	
<b>Total holdings (ex cash)</b>	<b>23</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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