

# International Managed Portfolio Service

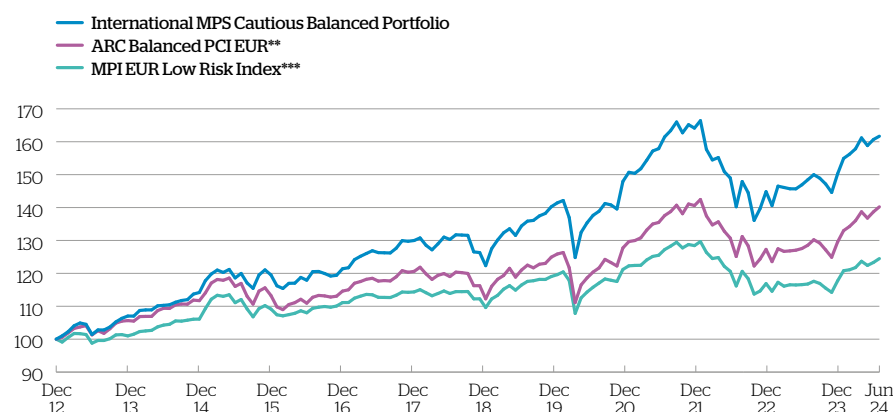
## Cautious Balanced Portfolio (€)

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

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

Trailing performance 30.06.2024	1M	3M	YTD	1Y	3Y	5Y	Since launch (annualised)	Cumulative return
International MPS Cautious Balanced Portfolio (%)****	0.63	0.31	4.35	8.91	0.04	3.77	4.27	61.68
ARC Balanced PCI EUR (%)**	1.10	1.08	5.43	9.09	0.64	2.99	2.98	40.22
TMPI EUR Low Risk Index (%)***	0.95	0.65	3.04	6.62	-0.72	1.34	1.92	24.49

Calendar year performance	2023	2022	2021	2020	2019
International MPS Cautious Balanced Portfolio (%)	10.21	-15.52	10.41	6.57	15.60
ARC Balanced PCI EUR (%)**	7.63	-13.25	9.86	3.00	12.15
TMPI EUR Low Risk Index (%)***	5.46	-11.65	6.03	2.24	9.13

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

\*\*\* Represents the MPI EUR low 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 low-to-medium risk, cautious portfolio structure which aims to provide a lower level of capital volatility whilst providing an element of capital growth over the medium-to-long term. Capital growth investments will be made in a combination of defensive and growth assets. Equity exposure is expected to range between 30-55%. The recommended investment time frame for this strategy is in excess of five years. Long-term returns are targeted to exceed inflation by 2% per annum.

### Key Facts

Launch date	01.01.2013
Currencies available	£,\$,€
Number of holdings	28
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

Cautious Balanced Portfolio (€)

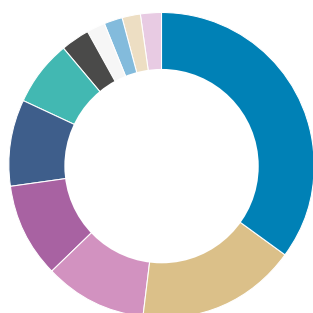
For further information:

T: +44 (0)1534 715 551

E: advisersolutions@brooksmacdonald.com

W: www.brooksmacdonald.com

## Overall sector breakdown



■ International Fixed Interest 35.00%	■ North American Equity 7.00%
■ European Equity 17.00%	■ UK Fixed Interest 3.00%
■ International & Thematic Equity 11.00%	■ Property 2.00%
■ Hedge Funds & Alternatives 10.00%	■ Cash 2.00%
■ Structured Return 9.00%	■ UK Equity 2.00%
	■ Japan, Far East & Emerging Markets Equity 2.00%

## Top ten holdings

Fund	%	Sector
COREMONT INVST FD BREVAN HOWARD ABST RTN GOVT	8.00	Hedge Funds & Alternatives
VANGUARD INVS SRS EURO GOVT BD IDX INSTL PLS	7.00	International Fixed Interest
UBS (LUX) FUND BBG US L CP 1-5Y (EUR)	6.00	International Fixed Interest
MUZINICH & CO MZNCH GL TCAT CR INC FDR H	6.00	International Fixed Interest
VANGUARD INVS SRS EURO INV GRD BD IDX INSTL	6.00	International Fixed Interest
GEMCAP INVESTMENT AHFM DEFINED RETURNS B EUR	6.00	Structured Return
VANGUARD INVS SRS GBL BD IDX INST PLS EUR ACC	5.00	International Fixed Interest
ELEVATION FD SICAV LTMAN EURP EQTYS I EUR ACC	5.00	European Equity
VANGUARD FUNDS PLC FTSE DEVL PD EURP EX UK UCIT	4.00	European Equity
BLACKROCK GBL FDS CONT EURP FXBL I2 EUR ACC	4.00	European Equity
<b>Total % of portfolio</b>	<b>57.00</b>	
<b>Total holdings (ex cash)</b>	<b>27</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

The information presented in this factsheet, including charges and performance, is for the Euro 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.

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