

International Managed Portfolio Service

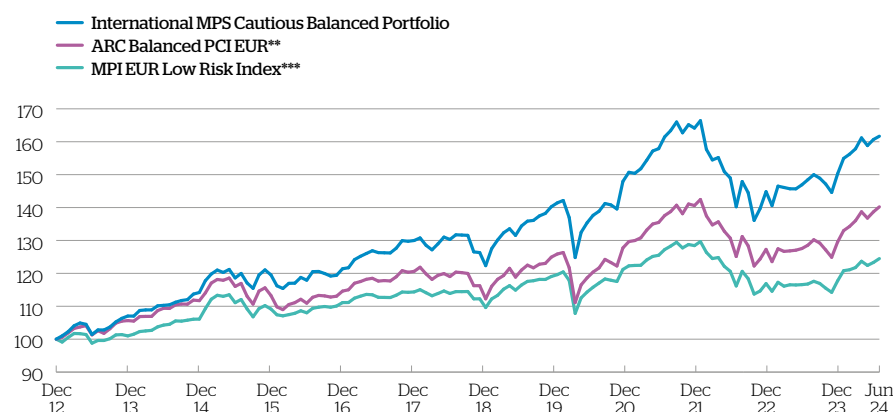
Cautious Balanced Portfolio (€)

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.

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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 (€)

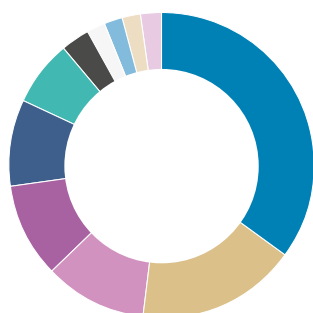
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Overall sector breakdown



■ 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
Total % of portfolio	57.00	
Total holdings (ex cash)	27	

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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International Managed Portfolio Service

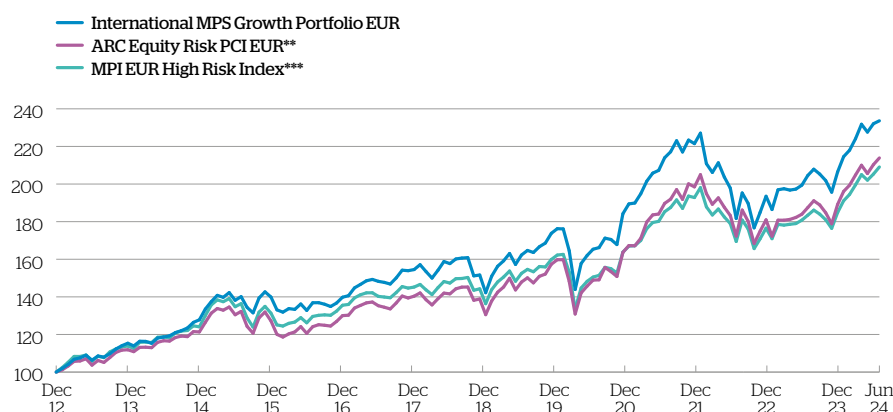
Growth Portfolio (€)

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

*** Represents the MPI EUR high risk index from 01.12.2012.

Trailing performance 30.06.2024	1M	3M	YTD	1Y	3Y	5Y	Since launch (annualised)	Cumulative return
International MPS Growth Portfolio (%)****	0.67	0.80	8.90	14.21	2.97	7.57	7.66	133.64
ARC Equity Risk PCI EUR (%)**	1.70	1.85	9.09	14.07	4.08	7.66	6.83	113.89
TMPI EUR High Risk Index (%)***	1.85	1.99	9.41	13.98	4.11	6.51	6.62	109.08

Calendar year performance	2023	2022	2021	2020	2019
International MPS Growth Portfolio (%)	15.08	-17.89	19.87	7.47	23.94
ARC Equity Risk PCI EUR (%)**	13.85	-15.98	22.54	4.71	22.40
TMPI EUR High Risk Index (%)***	11.79	-13.71	18.63	2.92	18.96

Source: Brooks Macdonald*/ARC PCI/MPI to 30.06.2024

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**** Data shown is since launch on 01.01.2013

Overview

A medium-to-high risk, capital growth orientated portfolio aims to provide high levels of participation in growth assets, with associated high levels of equity market risk.

The majority of investments will be in growth assets, such as equities, property and other alternative asset classes of investment, with smaller allocations to defensive investments such as fixed interest securities. Equity exposure is expected to range between 75-95%. The recommended investment time frame for this strategy is in excess of five years. Long term returns are targeted to exceed inflation by 4% per annum.

Key Facts

Launch date	01.01.2013
Currencies available	£,\$,€
Number of holdings	25
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

Growth Portfolio (€)

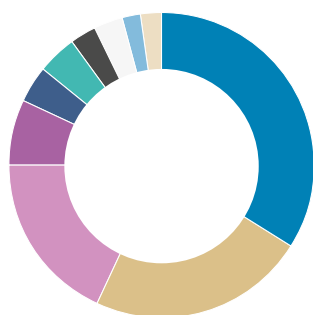
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Overall sector breakdown



■ European Equity 34.00%	■ Structured Return 4.00%
■ International & Thematic Equity 23.00%	■ Japan, Far East & Emerging Markets Equity 4.00%
■ North American Equity 18.00%	■ Hedge Funds & Alternatives 3.00%
■ International Fixed Interest 7.00%	■ UK Equity 3.00%
	■ Cash 2.00%
	■ Property 2.00%

Top ten holdings

Fund	%	Sector
BLACKROCK GBL FDS CONT EURP FXBL I2 EUR ACC	8.00	European Equity
WAVERTON INVS FDS WAVERTON EURP CAP GTH I EUR	7.00	European Equity
ELEVATION FD SICAV LTMAN EURP EQTYS I EUR ACC	7.00	European Equity
VANGUARD FUNDS PLC FTSE DEVL PD EURP EX UK UCIT	7.00	European Equity
DIMENSIONAL FDS PL GLOBAL VALUE GBP INC	6.00	International & Thematic Equity
UBS (LUX) FUND MSCI EMU VAL UCT A EUR ACC	5.00	European Equity
T ROWE PRICE FUNDS US SMLR COS EQTY ID2 USD	5.00	North American Equity
GUINNESS AM FDS GUINNESS GBL EQTY INC Z GBP	5.00	International & Thematic Equity
VANGUARD INVS SRS US 500 STK IDX INSTL PLS	5.00	North American Equity
GEMCAP INVESTMENT AHFM DEFINED RETURNS B EUR	4.00	Structured Return
Total % of portfolio	59.00	
Total holdings (ex cash)	24	

Important information

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International Managed Portfolio Service

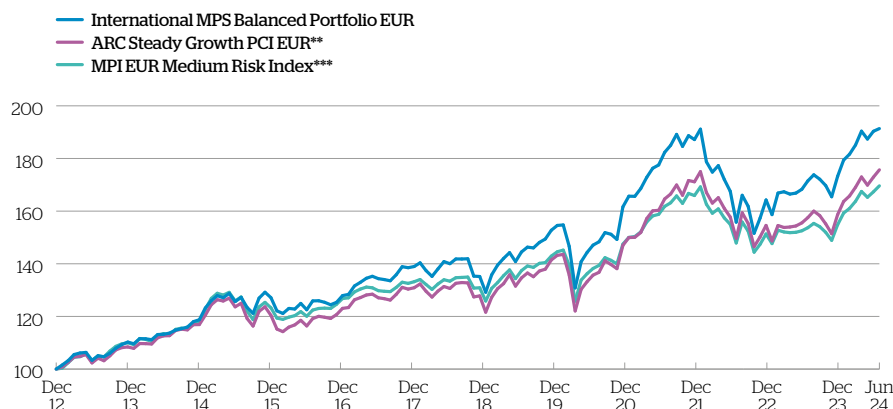
Balanced Portfolio (€)

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

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*** 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 (€)

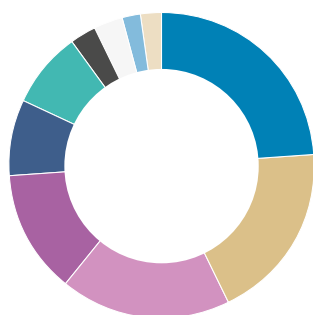
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Overall sector breakdown



■ European Equity 24.00%	■ Structured Return 8.00%
■ International & Thematic Equity 19.00%	■ Japan, Far East & Emerging Markets Equity 3.00%
■ International Fixed Interest 18.00%	■ UK Equity 3.00%
■ North American Equity 13.00%	■ Cash 2.00%
■ Hedge Funds & Alternatives 8.00%	■ 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
Total % of portfolio	54.00	
Total holdings (ex cash)	26	

Important information

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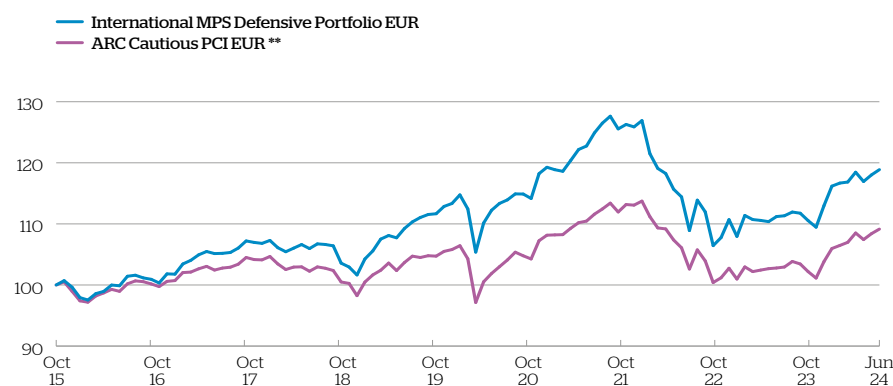
Defensive Portfolio (€)

30.06.2024



BROOKS MACDONALD

Performance



Performance chart shows the value of €100 invested. Source: Brooks Macdonald*/ARC PCI to 30.06.2024
*Managed at the relevant time by DPZ Capital Limited, which merged with Brooks Macdonald on 02.12.15

Trailing performance 30.06.2024	1M	3M	YTD	1Y	3Y	5Y	Since launch (annualised)	Cumulative return
International MPS Defensive Portfolio (%)	0.73	0.36	2.32	6.78	-1.63	1.70	2.02	18.88
ARC Cautious PCI EUR (%)**	0.70	0.59	3.00	6.03	-0.73	1.03	1.02	9.15

Calendar year performance	2023	2022	2021	2020	2019
International MPS Defensive Portfolio (%)	7.63	-14.94	6.40	5.24	11.50
ARC Cautious PCI EUR (%)**	4.95	-11.21	5.16	2.21	7.69

Source: Brooks Macdonald*/ARC PCI 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.

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Returns after November 2022 have been generated using FE Analytics.

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

Overview

A low-risk, defensive portfolio which aims to provide returns in excess of cash. The majority of investments will be in defensive assets, such as cash and fixed interest securities, with some limited exposure to growth assets, such as equity and property. Equity exposure is expected to range between 10-30%. The recommended investment time frame for this strategy is in excess of three years. Long-term returns are targeted to beat inflation.

Key Facts

Launch date	01.11.2015
Currencies available	£,\$,€
Number of holdings	22
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

Defensive Portfolio (€)

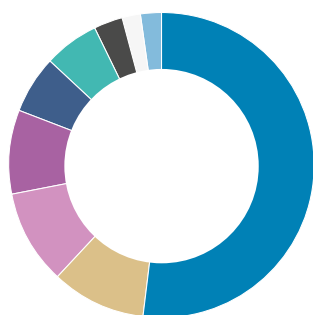
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W: www.brooksmacdonald.com

Overall sector breakdown



■ International Fixed Interest 52.00%	■ International & Thematic Equity 6.00%
■ Hedge Funds & Alternatives 10.00%	■ UK Fixed Interest 6.00%
■ Structured Return 10.00%	■ Cash 3.00%
■ European Equity 9.00%	■ Property 2.00%
	■ North American Equity 2.00%

Top ten holdings

Fund	%	Sector
VANGUARD INVS SRS GBL BD IDX INST PLS EUR ACC	11.00	International Fixed Interest
VANGUARD INVS SRS EURO GOVT BD IDX INSTL PLS	10.00	International Fixed Interest
UBS (LUX) FUND BBG US L CP 1-5Y (EUR)	8.00	International Fixed Interest
COREMONT INVST FD BREVAN HOWARD ABST RTN GOVT	8.00	Hedge Funds & Alternatives
MUZINICH & CO MZNCH GL TCAT CR INC FDR H	7.00	International Fixed Interest
VANGUARD INVS SRS EURO INV GRD BD IDX INSTL	7.00	International Fixed Interest
VONTOBEL FUND TWENTYFOUR ABST RTN CRD AQH	6.00	UK Fixed Interest
GEMCAP INVESTMENT AHFM DEFINED RETURNS B EUR	6.00	Structured Return
ISHARES II PLC USD TIPS 0-5 UCITS ETF EUR	5.00	International Fixed Interest
NEUBERGER BER INV NB US EQT IDX PUTWRITE I3	4.00	Structured Return
Total % of portfolio	72.00	
Total holdings (ex cash)	21	

Important information

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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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