

International Managed Portfolio Service

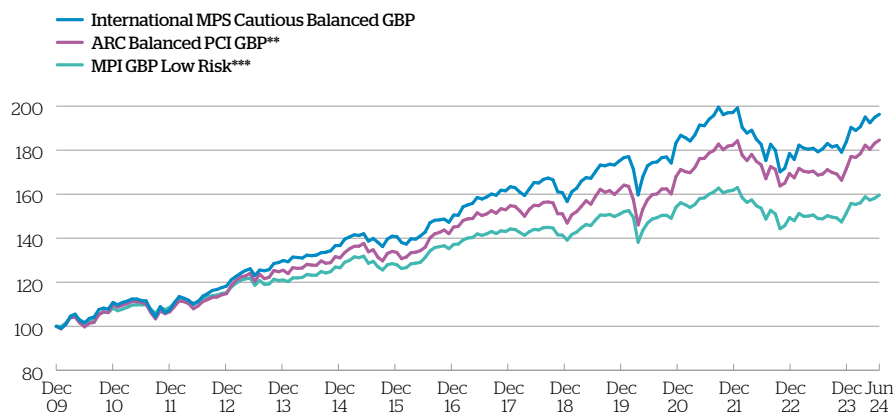
Cautious Balanced Portfolio (£)

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 Cautious Balanced Portfolio (%)****	0.72	0.64	3.13	8.71	0.39	2.88	5.45	122.67
ARC Balanced PCI GBP (%)**	0.80	1.29	4.22	9.15	1.08	3.03	4.89	105.43
MPI GBP Low Risk Index (%)***	0.91	0.51	2.46	7.27	-0.07	1.48	N/A	N/A

Calendar year performance	2023	2022	2021	2020	2019
International MPS Cautious Balanced Portfolio (%)	8.29	-11.75	6.65	5.75	12.75
ARC Balanced PCI GBP (%)**	5.79	-9.14	7.64	4.31	11.73
MPI GBP Low Risk Index (%)***	5.32	-9.26	4.42	2.68	9.29

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

*** Represents the MPI GBP low 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 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	01.06.2009
Currencies available	£,\$,€
Number of holdings	28
Minimum investment	£100,000
Overall portfolio yield	2.53%

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 (£)

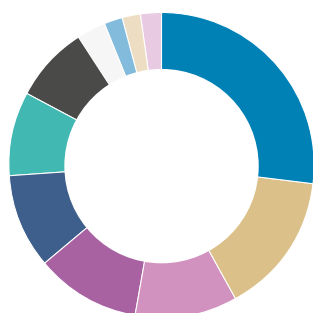
For further information:

T: +44 (0)1534 715 551

E: advisersolutions@brooksmacdonald.com

W: www.brooksmacdonald.com

Overall sector breakdown



■ UK Fixed Interest 27.00%	■ Structured Return 9.00%
■ UK Equity 15.00%	■ North American Equity 8.00%
■ International Fixed Interest 11.00%	■ Japan, Far East & Emerging Markets Equity 3.00%
■ International & Thematic Equity 11.00%	■ Property 2.00%
■ Hedge Funds & Alternatives 10.00%	■ Cash 2.00%
	■ European Equity 2.00%

Top ten holdings

Fund	%	Sector
ISHARES CORE FTSE100 UCITS ETF GBP	9.00%	UK Equity
VANGUARD INVS SRS UK GOVT BD IDX INSTL PLS	7.50%	UK Fixed Interest
CT (LUX) SICAV CT (LUX) UK EQ INCLGP GBP	6.00%	UK Equity
COREMONT INVST FD BREVAN HOWARD ABST RTN GOVT	6.00%	Hedge Funds & Alternatives
ISHARES IV PLC GBP ULTRASHORT BOND UCITS E	6.00%	UK Fixed Interest
GEMCAP INVESTMENT ATLANTIC HOUSE DEFINED RTN	6.00%	Structured Return
INVESCO MARKETS II UK GILTS UCITS ETF GBP DIS	5.00%	UK Fixed Interest
VANGUARD INVS SRS UK INV GRD BD IDX INSTL PLS	4.50%	UK Fixed Interest
VONTOBEL FUND TWENTYFOUR ABST RTN CRD AQQ	4.00%	UK Fixed Interest
T ROWE PRICE FUNDS US SMLR COS EQTY ID2 USD	4.00%	North American Equity
Total % of portfolio	58.00%	
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

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International Managed Portfolio Service

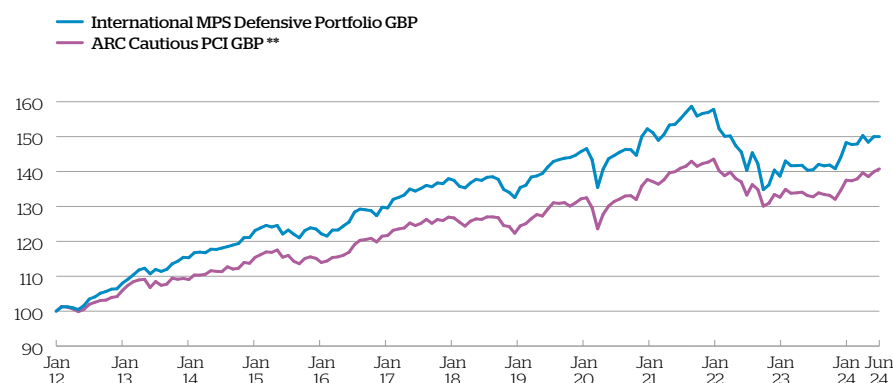
Defensive Portfolio (£)

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 (%)	0.83	0.62	1.99	7.65	-0.84	1.37	3.39	51.24
ARC Cautious PCI GBP (%)**	0.60	0.79	2.36	6.02	-0.05	1.72	2.79	40.76

Calendar year performance	2023	2022	2021	2020	2019
International MPS Defensive Portfolio (%)	6.92	-12.12	3.66	4.47	9.95
ARC Cautious PCI GBP (%)**	3.68	-7.60	4.23	4.20	8.05

Source: Brooks Macdonald*/ARC PCI to 30/06/2024

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Returns after November 2022 have been generated using FE Analytics.

**Represents the ARC Cautious PCI GBP 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	01.02.2012
Currencies available	£,\$,€
Number of holdings	20
Minimum investment	£100,000
Overall portfolio yield	3.19%

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 (£)

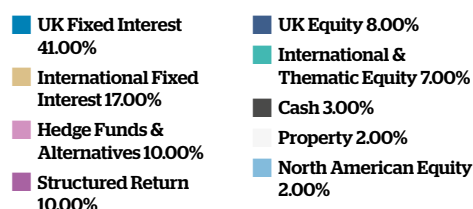
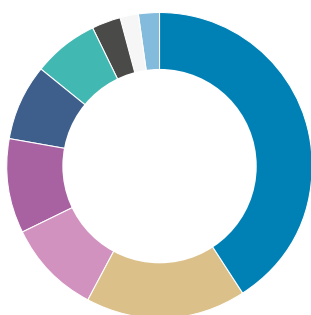
For further information:

T: +44 (0)1534 715 551

E: advisersolutions@brooksmacdonald.com

W: www.brooksmacdonald.com

Overall sector breakdown



Top ten holdings

Fund	%	Sector
VANGUARD INVS SRS UK GOVT BD IDX INSTL PLS	11.00	UK Fixed Interest
INVESCO MARKETS II UK GILTS UCITS ETF GBP DIS	8.00	UK Fixed Interest
ISHARES IV PLC GBP ULTRASHORT BOND UCITS E	8.00	UK Fixed Interest
VONTOBEL FUND TWENTYFOUR ABST RTN CRD AQQ	8.00	UK Fixed Interest
COREMONT INVST FD BREVAN HOWARD ABST RTN GOVT	7.00	Hedge Funds & Alternatives
GEMCAP INVESTMENT ATLANTIC HOUSE DEFINED RTN	6.00	Structured Return
MUZINICH & CO MZNCH GL TCAT CR INC FDR H	6.00	International Fixed Interest
VANGUARD INVS SRS UK INV GRD BD IDX INSTL PLS	6.00	UK Fixed Interest
ISHARES II PLC USD TIPS 0-5 UCITS GBP DIS	5.00	International Fixed Interest
CT(LUX) SICAV CT(LUX) UK EQ INC LGP GBP	4.00	UK Equity
Total % of portfolio	69.00	
Total holdings (ex cash)	19	

Important information

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International Managed Portfolio Service

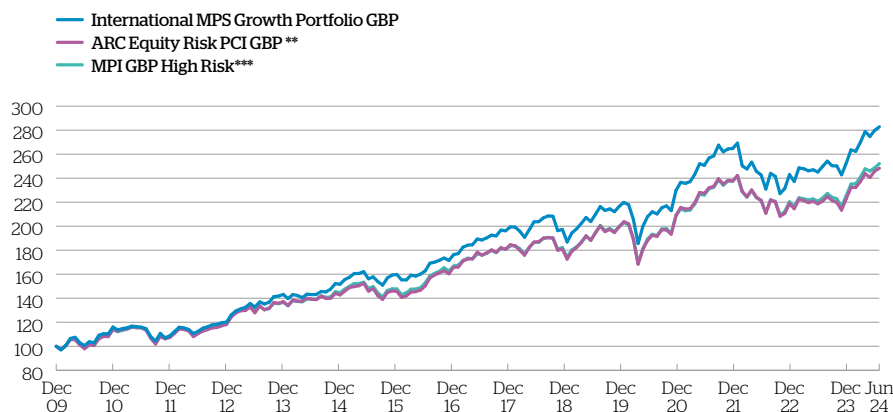
Growth Portfolio (£)

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 Growth Portfolio (%)****	1.09	1.42	7.33	13.21	3.27	6.14	8.30	233.06
ARC Equity Risk PCI GBP (%)**	1.00	1.88	6.86	12.39	2.29	4.99	N/A	N/A
MPI GBP High Risk Index (%)***	1.43	1.76	7.26	12.81	2.93	5.30	N/A	N/A

Calendar year performance	2023	2022	2021	2020	2019
International MPS Growth Portfolio (%)	11.07	-11.88	13.81	7.61	17.63
ARC Equity Risk PCI GBP (%)**	8.30	-11.40	12.31	5.82	18.04
MPI GBP High Risk Index (%)***	8.70	-10.69	12.94	5.55	16.63

Source: Brooks Macdonald*/ARC PCI/MPI to 30/06/2024

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Returns after November 2022 have been generated using FE Analytics.

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

*** Represents the MPI GBP high 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-to-high risk, capital growth orientated portfolio which 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	01.06.2009
Currencies available	£,\$,€
Number of holdings	26
Minimum investment	£100,000
Overall portfolio yield	1.48%

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 (£)

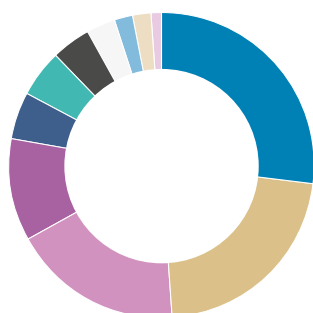
For further information:

T: +44 (0)1534 715 551

E: advisersolutions@brooksmacdonald.com

W: www.brooksmacdonald.com

Overall sector breakdown



■ International & Thematic Equity 27.00%	■ UK Fixed Interest 5.00%
■ UK Equity 22.00%	■ Structured Return 4.00%
■ North American Equity 18.00%	■ Hedge Funds & Alternatives 3.00%
■ Japan, Far East & Emerging Markets Equity 11.00%	■ Property 2.00%
■ European Equity 5.00%	■ International Fixed Interest 2.00%
	■ Cash 1.00%

Top ten holdings

Fund	%	Sector
ISHARES CORE FTSE100 UCITS ETF GBP	8.00	UK Equity
CT (LUX) SICAV CT(LUX) UK EQ INCLGP GBP	7.00	UK Equity
POLAR CAP FDS PLC UK VALUE OPPORTUNITIES S GB	7.00	UK Equity
GUINNESS AM FDS GUINNESS GBL EQTY INC Z GBP	6.00	International & Thematic Equity
T ROWE PRICE FUNDS US SMLR COS EQTY ID2 USD	6.00	North American Equity
VANGUARD INVS SRS US 500 STK IDX INSTL PLS	6.00	North American Equity
FUNDSMITH SICAV FDSMITH EQTY FUND I GBP ACC	5.00	International & Thematic Equity
PICTET JPNSE EQ OPPTS J DY GBP DIS	5.00	Japan, Far East & Emerging Markets Equity
AB SICAV I INTL HLTH CR PF SI USD ACC	4.00	International & Thematic Equity
DIMENSIONAL FDS PL GLOBAL VALUE GBP INC	4.00	International & Thematic Equity
Total % of portfolio	58.00	
Total holdings (ex cash)	25	

Important information

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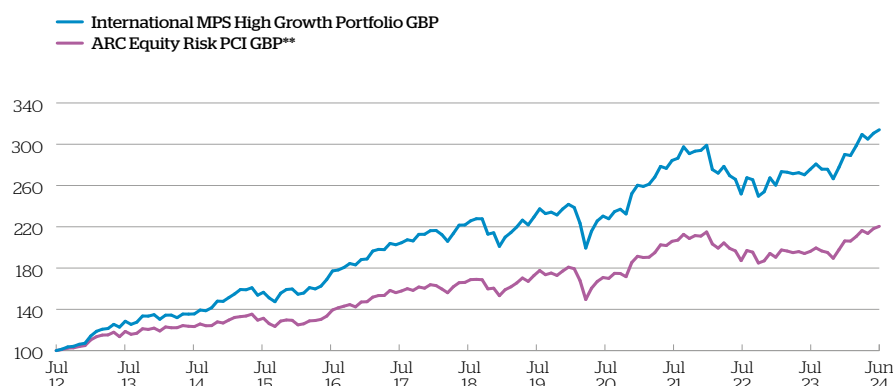
High Growth Portfolio (£)

30/06/2024



BROOKS MACDONALD

Performance



Performance chart shows the value of £100 invested. Source: Brooks Macdonald*/MSCI from 01.08.2012 to 31.12.2016 and ARC PCI from 01.01.2017 to 30/06/2024

MSCI - see important information

*Managed at the relevant time by DPZ Capital Limited, which merged with Brooks Macdonald on 02.12.15.

**Represents the MSCI World (Net) index to 31.12.2016 and the ARC PCI Equity Risk index from 01.01.2017. Benchmarks are provided by Asset Risk Consultants. 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 High Growth Portfolio (%)	109	149	8.24	13.91	3.37	6.48	10.08	214.03
ARC Equity Risk PCI GBP (%)**	100	188	6.86	12.39	2.29	4.99	6.86	120.42

Calendar year performance	2023	2022	2021	2020	2019
International MPS High Growth Portfolio (%)	11.45	-12.92	14.87	7.65	20.27
ARC Equity Risk PCI GBP (%)**	8.30	-11.40	12.31	5.82	18.04

Source: Brooks Macdonald*/MSCI from 01.08.2012 to 31.12.2016 and ARC PCI from 01.01.2017 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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**Represents the ARC Equity Risk PCI GBP Index. Benchmarks are provided by Asset Risk Consultants. Returns for the last three months may represent estimates only.

Overview

A high risk capital growth strategy with a potentially more concentrated portfolio structured with the aim of long-term capital growth with commensurate high levels of equity market risk. Investments will be almost exclusively made in growth assets, such as equities. Equity exposure is expected to exceed 90%. The recommended time frame for this strategy is in excess of five years. Longer-term returns are targeted to exceed inflation by 5% per annum.

Key Facts

Launch date	01.08.2012
Currencies available	£
Number of holdings	22
Minimum investment	£100,000
Overall portfolio yield	1.31%

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

High Growth Portfolio (£)

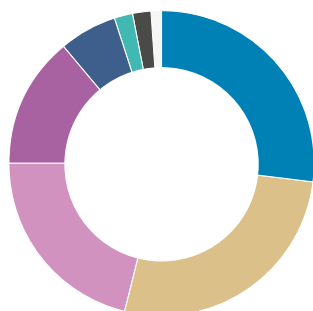
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Overall sector breakdown



International & Thematic Equity 27.00%	Japan, Far East & Emerging Markets Equity 14.00%
UK Equity 27.00%	European Equity 6.00%
North American Equity 21.00%	Property 2.00%
	Hedge Funds & Alternatives 2.00%
	Cash 1.00%

Top ten holdings

Fund	%	Sector
ISHARES CORE FTSE100 UCITS ETF GBP	13.00	UK Equity
CT (LUX) SICAV CT (LUX) UK EQ INCL LGP GBP	7.00	UK Equity
PICTET JPNSE EQ OPPS J DY GBP DIS	7.00	Japan, Far East & Emerging Markets Equity
POLAR CAP FDS PLC UK VALUE OPPORTUNITIES S GB	7.00	UK Equity
T ROWE PRICE FUNDS US SMLR COS EQTY ID2 USD	7.00	North American Equity
FUNDSMITH SICAV FDSMITH EQTY FUND I GBP ACC	6.00	International & Thematic Equity
GUINNESS AM FDS GUINNESS GBL EQTY INC Z GBP	6.00	International & Thematic Equity
VANGUARD INVS SRS US 500 STK IDX INSTL PLS	6.00	North American Equity
AB SICAV I INTL HLTH CR PF S1 USD ACC	4.00	International & Thematic Equity
BLACKROCK GBL FDS CONT EURP FXBL I2 EUR ACC	4.00	European Equity
Total % of portfolio	67.00	
Total holdings (ex cash)	21	

Important information

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International Managed Portfolio Service

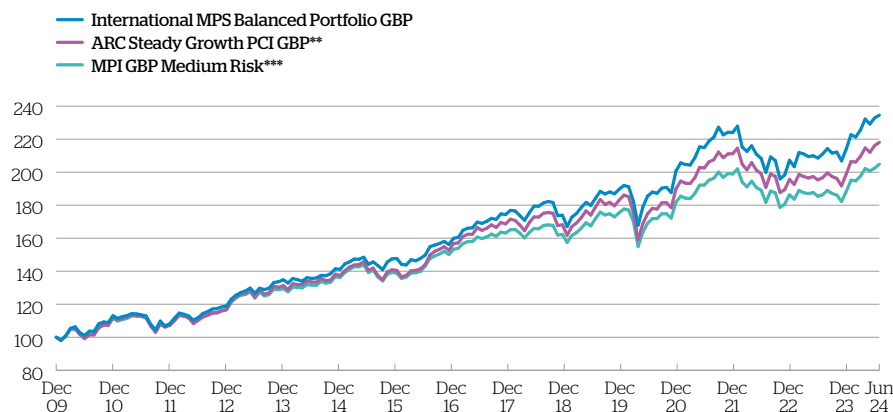
Balanced Portfolio (£)

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 (£)

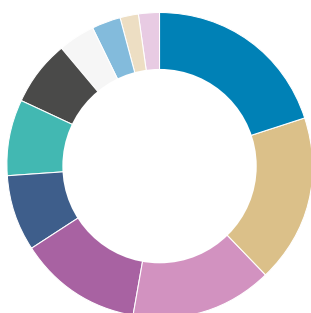
For further information:

T: +44 (0)1534 715 551

E: advisersolutions@brooksmacdonald.com

W: www.brooksmacdonald.com

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

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