

International Managed Portfolio Service

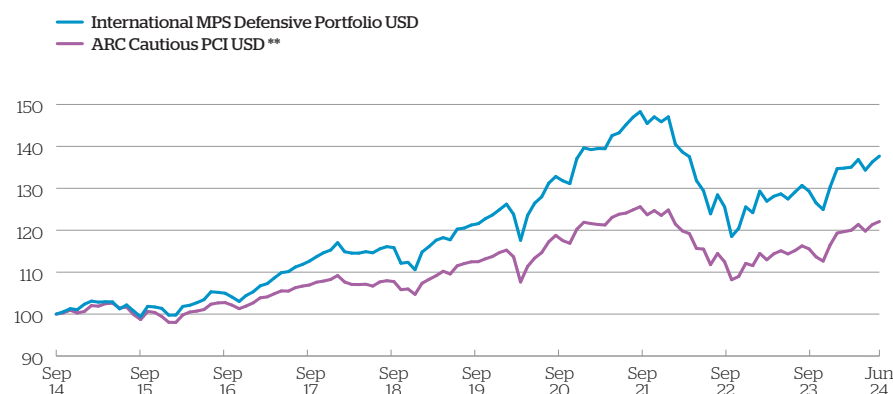
Defensive Portfolio (\$)

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 (%)	100	0.59	2.21	6.63	-1.76	2.74	3.33	37.67
ARC Cautious PCI USD (%)**	0.60	0.58	2.31	6.03	-0.55	1.82	2.07	22.08

Calendar year performance	2023	2022	2021	2020	2019
International MPS Defensive Portfolio (%)	8.45	-15.53	5.29	11.81	12.94
ARC Cautious PCI USD (%)**	6.96	-10.63	2.40	6.30	9.52

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.

*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 Cautious PCI USD 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	01.10.2014
Currencies available	£,\$,€
Number of holdings	19
Minimum investment	\$100,000
Overall portfolio yield	1.59%

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 (\$)

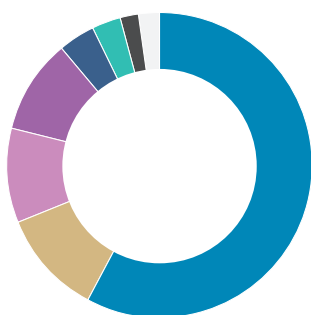
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Overall sector breakdown



■ International Fixed Interest 58.00%	■ Structured Return 10.00%
■ North American Equity 11.00%	■ International & Thematic Equity 4.00%
■ Hedge Funds & Alternatives 10.00%	■ Cash 3.00%
	■ UK Equity 2.00%
	■ Property 2.00%

Top ten holdings

Fund	%	Sector
VANGUARD INVS SRS US GOVT BD IDX INSTL PLS	12.00	International Fixed Interest
VANGUARD INVS SRS GBL BD IDX INST PLS USD ACC	12.00	International Fixed Interest
UBS (LUX) FUND BBG US LIQ CORP 1-5 UCITS E	8.00	International Fixed Interest
MUZINICH & CO MZNCH GL TCAT CR INC FDR H	8.00	International Fixed Interest
VANGUARD INVS SRS US INV GRD CRED IDX INSTL	8.00	International Fixed Interest
COREMONT INVST FD BREVAN HOWARD ABST RTN GOVT	7.00	Hedge Funds & Alternatives
GEMCAP INVESTMENT AHFM DEFINED RETURNS B USD	6.00	Structured Return
ISHARES II PLC USD TIPS 0-5 UCITS ETF(USD)	5.00	International Fixed Interest
ISHARES VII PLC USD TSY BD 3-7 UCITS ETF US	5.00	International Fixed Interest
NEUBERGER BER INV NB US EQT IDX PUTWRITE I3	4.00	Structured Return
Total % of portfolio	75.00	
Total holdings (ex cash)	18	

Important information

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ARC Private Client Indices ("PCI") are based on historical information and past performance is not indicative of future performance. PCI are computed using a complex calculation and the results are provided for information purposes only and are not necessarily an indicator of suitability for your specific investment or other requirements. ARC does not guarantee the performance of any investment or portfolio or the return of an investor's capital or any specific rate of return. ARC accepts no liability for any investment decision made on the basis of the information contained in this report. You should always complete your own analysis and/or seek appropriate professional advice before entering into an agreement with any PCI Data Contributor. The content is the property of ARC or its licensors and is protected by copyright and other intellectual property laws. Use of the information herein is governed by strict Conditions of Use as detailed on www.suggestus.com.

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International Managed Portfolio Service

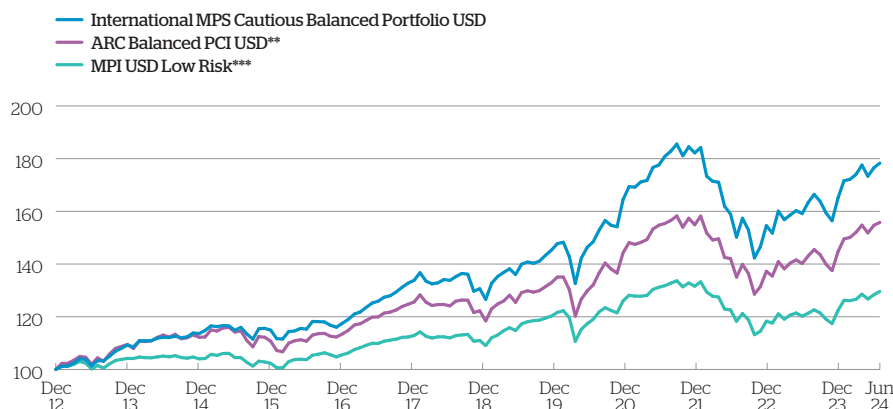
Cautious Balanced Portfolio (\$)

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

*** Represents the MPI USD 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 (%)****	1.00	0.42	3.89	9.14	-0.47	4.96	5.16	78.29
ARC Balanced PCI USD (%)**	0.70	0.66	4.17	8.88	0.08	3.82	3.93	55.78
MPI USD Low Risk Index (%)***	0.98	0.82	2.67	6.80	-0.55	2.02	2.28	29.61

Calendar year performance	2023	2022	2021	2020	2019
International MPS Cautious Balanced Portfolio (%)	13.10	-17.60	8.75	14.61	16.73
ARC Balanced PCI USD (%)**	10.42	-14.38	6.80	9.64	14.06
MPI USD Low Risk Index (%)***	7.33	-11.73	3.98	5.34	11.53

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

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*** Represents the MPI USD 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	25
Minimum investment	\$100,000
Overall portfolio yield	1.25%

Charges

Please refer to your professional adviser for details of costs and charges.

Key advantages

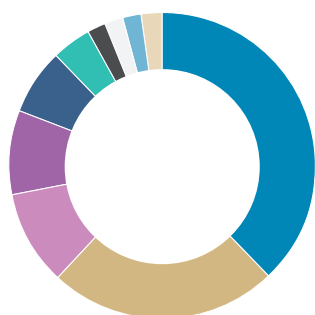
- Active portfolio management.
- Regular contributions and withdrawals.
- Online reporting, available 24 hours a day.
- Access to our research process.
- Investment in the lowest-cost share classes.

International MPS

Cautious Balanced Portfolio (\$)

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Overall sector breakdown



■ International Fixed Interest 38.00%	■ International & Thematic Equity 7.00%
■ North American Equity 24.00%	■ Japan, Far East & Emerging Markets Equity 4.00%
■ Hedge Funds & Alternatives 10.00%	■ European Equity 2.00%
■ Structured Return 9.00%	■ UK Equity 2.00%
	■ Cash 2.00%
	■ Property 2.00%

Top ten holdings

Fund	%	Sector
VANGUARD INVS SRS US GOVT BD IDX INSTL PLS	10.00	International Fixed Interest
COREMONT INVST FD BREVAN HOWARD ABST RTN GOVT	8.00	Hedge Funds & Alternatives
VANGUARD INVS SRS GBL BD IDX INST PLS USD ACC	7.00	International Fixed Interest
GEMCAP INVESTMENT AHFM DEFINED RETURNS B USD	6.00	Structured Return
VANGUARD INVS SRS US INV GRD CRED IDX INSTL	6.00	International Fixed Interest
UBS (LUX) FUND BBG US LIQ CORP 1-5 UCITS E	6.00	International Fixed Interest
T ROWE PRICE FUNDS US SMLR COS EQTY ID2 USD	6.00	North American Equity
MUZINICH & CO MZLNCH GL TCAT CR INC FDR H	5.00	International Fixed Interest
EDGEWOOD L SELECT US SEL GTH I USD Z DIS	4.00	North American Equity
DODGE & COX WWIDE US STOCK USD ACC	4.00	North American Equity
Total % of portfolio	62.00	
Total holdings (ex cash)	24	

Important information

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International Managed Portfolio Service

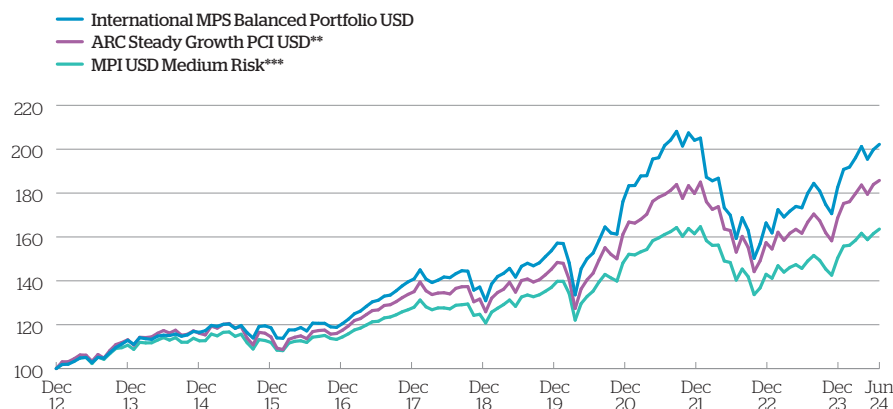
Balanced Portfolio (\$)

30.06.2024



BROOKS MACDONALD

Performance



Performance chart shows the value of \$100 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
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 *** 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 (\$)

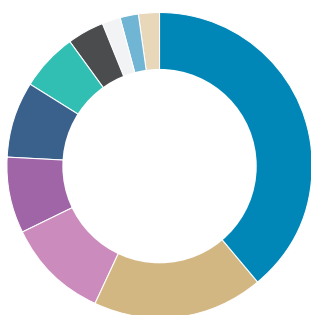
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Overall sector breakdown



■ 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
Total % of portfolio	61.00	
Total holdings (ex cash)	23	

Important information

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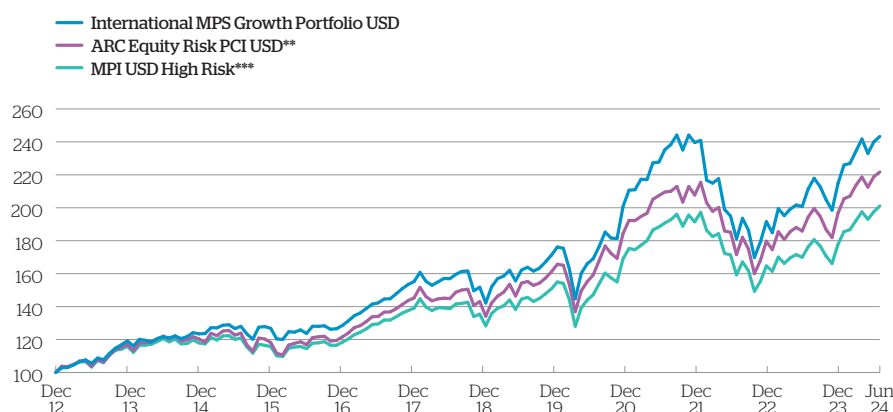
Growth Portfolio (\$)

30.06.2024



BROOKS MACDONALD

Performance



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 *** Represents the MPI USD 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 (%)****	1.36	0.64	7.68	15.07	113	8.45	8.04	143.30
ARC Equity Risk PCI USD (%)**	1.30	1.42	7.91	14.09	1.90	7.52	7.17	121.74
MPI USD High Risk Index (%)***	1.76	1.82	8.40	14.07	1.77	6.83	6.26	101.07

Calendar year performance	2023	2022	2021	2020	2019
International MPS Growth Portfolio (%)	22.21	-23.24	14.33	19.60	23.92
ARC Equity Risk PCI USD (%)**	17.72	-18.96	12.01	16.07	23.52
MPI USD High Risk Index (%)***	14.87	-18.12	12.52	13.13	20.76

Source: Brooks Macdonald*/ARC PCI/MPI to 30.06.2024
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 *** Represents the MPI USD high 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-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	01.01.2013
Currencies available	£,\$,€
Number of holdings	22
Minimum investment	\$100,000
Overall portfolio yield	0.37%

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 (\$)

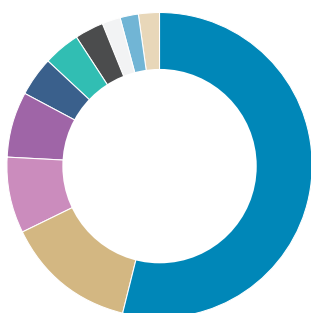
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Overall sector breakdown



■ North American Equity 54.00%	■ Structured Return 4.00%
■ International & Thematic Equity 14.00%	■ European Equity 4.00%
■ Japan, Far East & Emerging Markets Equity 8.00%	■ Hedge Funds & Alternatives 3.00%
■ International Fixed Interest 7.00%	■ UK Equity 2.00%
	■ Property 2.00%
	■ Cash 2.00%

Top ten holdings

Fund	%	Sector
VANGUARD INVS SRS US 500 STK IDX INSTL PLS	11.00	North American Equity
FEDRTD HRMS INV FH US SMID EQ L2 USD DIS	7.00	North American Equity
T ROWE PRICE FUNDS US SMLR COS EQTY ID2 USD	7.00	North American Equity
SKYLINE UM FD ICAV EC US EQTY FNDR R USD DIS	6.00	North American Equity
BROWN ADVISORY FDS US SUSTAINABLE GTH C USD AC	6.00	North American Equity
EDGEWOOD L SELECT US SEL GTH I USD Z DIS	6.00	North American Equity
DODGE & COX WIDE US STOCK USD ACC	6.00	North American Equity
FRNKLN TEM GBL FDS FTGF ROYCE US SM CAP OPP PR	5.00	North American Equity
SCHRODER INTL SEL ASIAN TOTAL RTN C USD ACC	5.00	Japan, Far East & Emerging Markets Equity
DIMENSIONAL FDS PL GLOBAL VALUE GBP INC	4.00	International & Thematic Equity
Total % of portfolio	63.00	
Total holdings (ex cash)	21	

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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