

# International Managed Portfolio Service

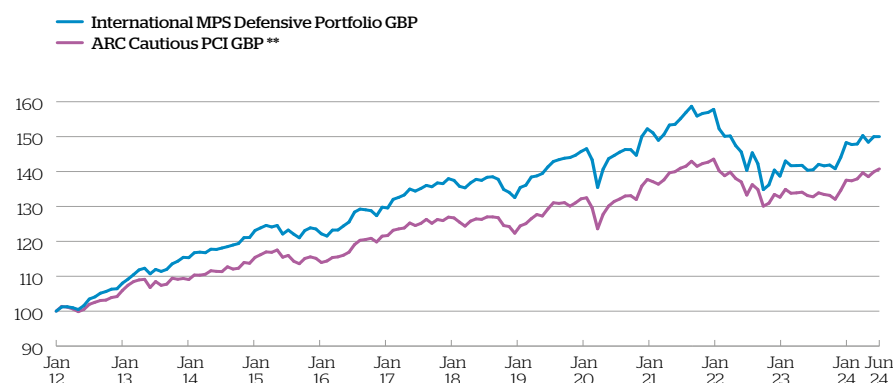
## Defensive Portfolio (£)

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

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 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 (£)

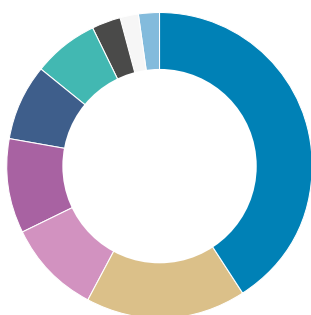
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### Overall sector breakdown



UK Fixed Interest 41.00%	UK Equity 8.00%
International Fixed Interest 17.00%	International & Thematic Equity 7.00%
Hedge Funds & Alternatives 10.00%	Cash 3.00%
Structured Return 10.00%	Property 2.00%
	North American Equity 2.00%

### 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
<b>Total % of portfolio</b>	<b>69.00</b>	
<b>Total holdings (ex cash)</b>	<b>19</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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