

# International Managed Portfolio Service

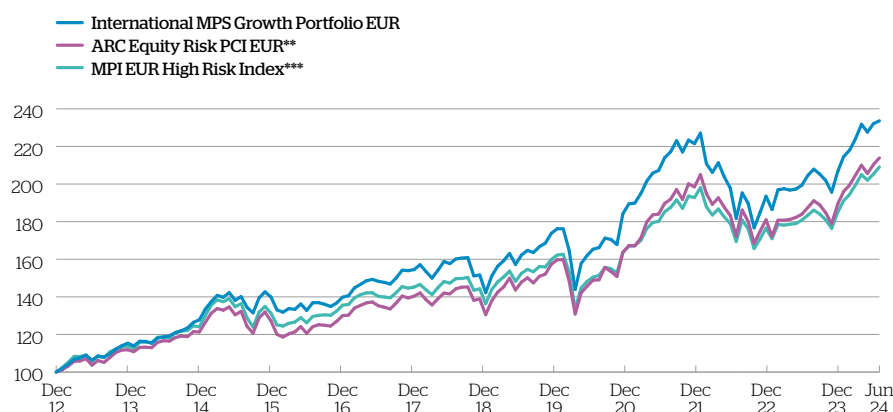
## Growth Portfolio (€)

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

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 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 01.01.2013. 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 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 (€)

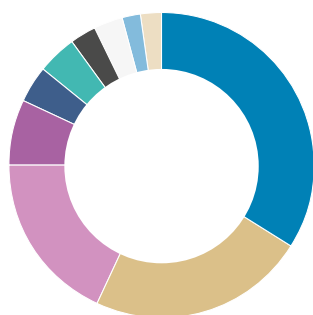
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## Overall sector breakdown



<span style="color: #0070C0;">■</span> <b>European Equity</b> 34.00%	<span style="color: #4F81BD;">■</span> <b>Structured Return</b> 4.00%
<span style="color: #C4A03D;">■</span> <b>International &amp; Thematic Equity</b> 23.00%	<span style="color: #00A68F;">■</span> <b>Japan, Far East &amp; Emerging Markets Equity</b> 4.00%
<span style="color: #C0392B;">■</span> <b>North American Equity</b> 18.00%	<span style="color: #34495E;">■</span> <b>Hedge Funds &amp; Alternatives</b> 3.00%
<span style="color: #8E44AD;">■</span> <b>International Fixed Interest</b> 7.00%	<span style="color: #BDC3C7;">■</span> <b>UK Equity</b> 3.00%
	<span style="color: #2980B9;">■</span> <b>Cash</b> 2.00%
	<span style="color: #D35400;">■</span> <b>Property</b> 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
<b>Total % of portfolio</b>	<b>59.00</b>	
<b>Total holdings (ex cash)</b>	<b>24</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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