

International Managed Portfolio Service

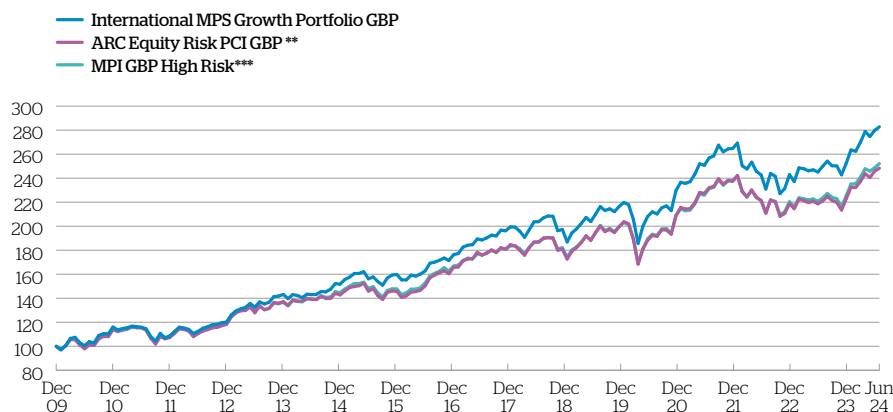
Growth Portfolio (£)

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

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 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 (£)

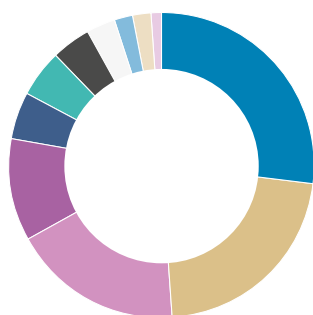
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Overall sector breakdown



| | |
|--|--------------------------------------|
| ■ 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

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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