

International Managed Portfolio Service

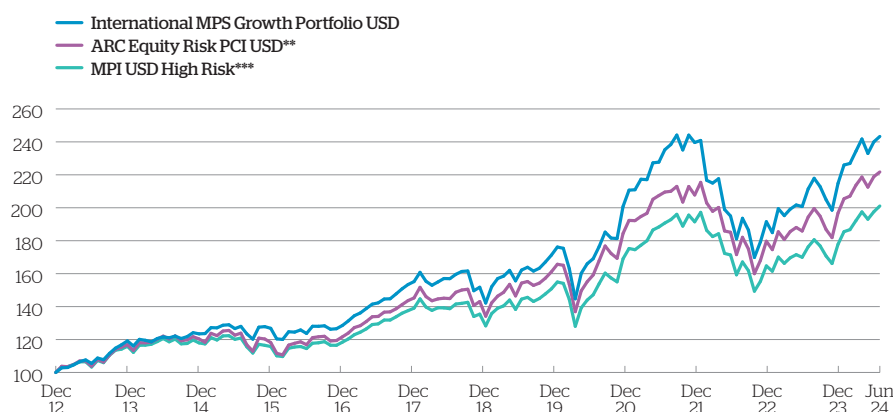
Growth Portfolio (\$)

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

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

*** 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 (\$)

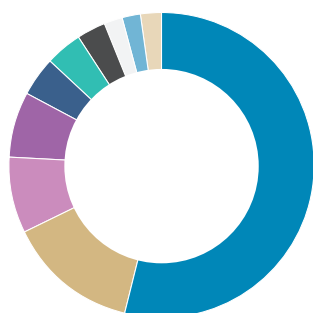
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Overall sector breakdown



■ 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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