

# International Managed Portfolio Service

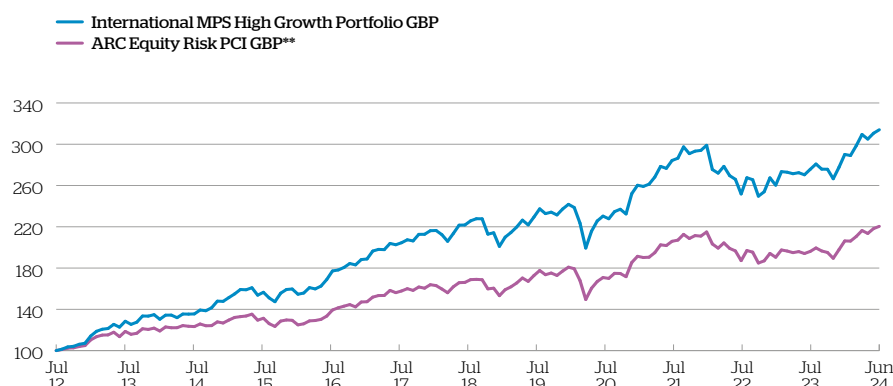
## High Growth Portfolio (£)

30/06/2024



BROOKS MACDONALD

### Performance



Performance chart shows the value of £100 invested. Source: Brooks Macdonald\*/MSCI from 01.08.2012 to 31.12.2016 and ARC PCI from 01.01.2017 to 30/06/2024

MSCI - see important information

\*Managed at the relevant time by DPZ Capital Limited, which merged with Brooks Macdonald on 02.12.15.

\*\*Represents the MSCI World (Net) index to 31.12.2016 and the ARC PCI Equity Risk index from 01.01.2017. Benchmarks are provided by Asset Risk Consultants. 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 High Growth Portfolio (%)	109	149	8.24	13.91	3.37	6.48	10.08	214.03
ARC Equity Risk PCI GBP (%)**	100	188	6.86	12.39	2.29	4.99	6.86	120.42

Calendar year performance	2023	2022	2021	2020	2019
International MPS High Growth Portfolio (%)	11.45	-12.92	14.87	7.65	20.27
ARC Equity Risk PCI GBP (%)**	8.30	-11.40	12.31	5.82	18.04

Source: Brooks Macdonald\*/MSCI from 01.08.2012 to 31.12.2016 and ARC PCI from 01.01.2017 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 GBP Index. Benchmarks are provided by Asset Risk Consultants. Returns for the last three months may represent estimates only.

### Overview

A high risk capital growth strategy with a potentially more concentrated portfolio structured with the aim of long-term capital growth with commensurate high levels of equity market risk. Investments will be almost exclusively made in growth assets, such as equities. Equity exposure is expected to exceed 90%. The recommended time frame for this strategy is in excess of five years. Longer-term returns are targeted to exceed inflation by 5% per annum.

### Key Facts

Launch date	01.08.2012
Currencies available	£
Number of holdings	22
Minimum investment	£100,000
Overall portfolio yield	1.31%

### 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

High Growth Portfolio (£)

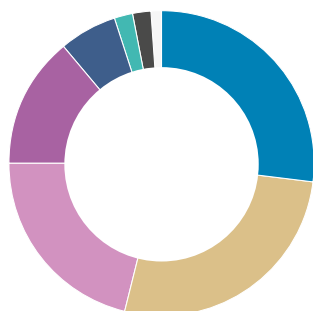
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## Overall sector breakdown



International & Thematic Equity 27.00%	Japan, Far East & Emerging Markets Equity 14.00%
UK Equity 27.00%	European Equity 6.00%
North American Equity 21.00%	Property 2.00%
	Hedge Funds & Alternatives 2.00%
	Cash 1.00%

## Top ten holdings

Fund	%	Sector
ISHARES CORE FTSE100 UCITS ETF GBP	13.00	UK Equity
CT (LUX) SICAV CT (LUX) UK EQ INCL LGP GBP	7.00	UK Equity
PICTET JPNSE EQ OPPS J DY GBP DIS	7.00	Japan, Far East & Emerging Markets Equity
POLAR CAP FDS PLC UK VALUE OPPORTUNITIES S GB	7.00	UK Equity
T ROWE PRICE FUNDS US SMLR COS EQTY ID2 USD	7.00	North American Equity
FUNDSMITH SICAV FDSMITH EQTY FUND I GBP ACC	6.00	International & Thematic Equity
GUINNESS AM FDS GUINNESS GBL EQTY INC Z GBP	6.00	International & Thematic Equity
VANGUARD INVS SRS US 500 STK IDX INSTL PLS	6.00	North American Equity
AB SICAV I INTL HLTH CR PF S1 USD ACC	4.00	International & Thematic Equity
BLACKROCK GBL FDS CONT EURP FXBL I2 EUR ACC	4.00	European Equity
<b>Total % of portfolio</b>	<b>67.00</b>	
<b>Total holdings (ex cash)</b>	<b>21</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

The information presented in this factsheet, including charges and performance, is for the Sterling portfolio. Other currencies may be available. Investment markets and conditions can change rapidly and as such the views expressed should not be taken as statements of fact, nor should reliance be placed on these views when making investment decisions. The price of assets in this portfolio and the income from them can go down as well as up and neither is guaranteed. Past performance is not a guide to future results. Investors may not get back the amount invested. Changes in rates of exchange may have an adverse effect on the value, price or income of an investment. Changes in interest rates may impact the value of fixed interest investments within the portfolio. The value of your investment may be impacted if underlying fixed interest holdings default, or market perception of their credit risk changes.

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