

International fund range

Share class features

June 2024

International Multi Strategy Fund

Cautious Balanced

Share class	Currency*	Units	Initial charge	Annual management charge (AMC)**	Ongoing Charge Figure (OCF) ***	Minimum initial investment ****	Settlement *****	ISIN code
A	GBP	Inc	Nil	0.50%	1.22%	£100,000	T+4	JE00BN6MFT40
B	GBP	Inc	Nil	1.00%	1.72%	£5,000	T+4	GB00B02F7903

Balanced Fund

A	GBP	Inc	Nil	0.50%	1.39%	£100,000	T+4	JE00BN6MDQ78
B	GBP	Inc	Nil	1.00%	1.89%	£5,000	T+4	JE00BN6MDR85

Growth

A	GBP	Inc	Nil	0.50%	1.34%	£100,000	T+4	JE00BN6MFN87
B	GBP	Inc	Nil	1.00%	1.84%	£5,000	T+4	GB00B02F7G74

High Growth

A	GBP	Inc	Nil	0.50%	1.44%	£100,000	T+4	JE00BN6MFPO2
B	GBP	Inc	Nil	1.00%	1.94%	£5,000	T+4	GB00B02F8C02

US\$ Growth

A	USD	Roll-up	Nil	0.50%	1.50%	\$100,000	T+4	JE00BNTZXB80
B	USD	Roll-up	Nil	1.00%	2.00%	\$5,000	T+4	GB00BOLG5T00

International Investment Funds

Fund	Currency	Units	Initial charge	Annual management charge (AMC)***	Ongoing Charge Figure (OCF) ***	Minimum initial investment ****	Settlement *****	ISIN code
Sterling Bond	GBP	Inc	Nil	0.875%	1.27%	£5,000	T+4	GB0030726193
High Income - Sterling Shares	GBP	Inc	Nil	0.875%	1.11%	£5,000	T+4	GB0001094027
Euro High Income	EUR	Inc	Nil	0.875%	1.42%	€5,000	T+4	GB0008717562

* Investors are able to send and receive funds in GBP, USD and EUR. Underlying investment currency is above.

** The Manager receives a fee (the Annual Management Charge) for its services. This is taken out of each Fund (accrued daily and paid monthly) equal to an annual rate on the mid-market value of the net assets of the Funds.

*** Ongoing Charge Figure (OCF) represents the direct costs of running a Fund, which are deducted from the assets of the Fund and provide a comparable number for the cost of investing. The Annual Management Charge is included in the Ongoing Charge Figure.

**** Minimum regular savings amount per month for any Fund is £100, \$200 or €200.

***** The due settlement date will not be later than the close of business on the fourth business day, following the later of the date of the next Valuation Point, occurring after receipt of the request to redeem the Shares and the date of receipt of all necessary documentation for the Shares to be redeemed.

Legislation or regulations in your home jurisdiction may prohibit you from entering into transactions with us, consequently some of the products and services on this site may not be available in certain jurisdictions. We reserve the right to make final determination on whether you are eligible for any products or services.

Collective investment schemes are generally medium to long-term investments.

Important Information

The value of the Funds and the income from them can go down as well as up and neither is guaranteed. Investors may not get back the amount invested. Changes in exchange rates may have an adverse effect on the value, price or income of an investment.

The information within this document is intended for suitably qualified advisers and intermediaries who have professional experience in matters relating to investments. Such advisers and intermediaries include Financial Advisers, Professional Trustees, Lawyers, Accountants, Family/Multi-Family Offices. This document is for information purposes only and is not suitable for distribution to retail clients.

All data provided by Brooks Macdonald International Fund Managers Limited, unless otherwise stated, as at 24 June 2024

This document has been issued by Brooks Macdonald International Fund Managers Limited. Registered office and principal place of business in Jersey: Third Floor, No 1 Grenville Street, St Helier, Jersey, JE2 4UF.

Brooks Macdonald International Fund Managers Limited is regulated by the Jersey Financial Services Commission and both Brooks Macdonald International Investment Funds Limited and Brooks Macdonald International Multi Strategy Fund Limited (the "Funds") are authorised by the Jersey Financial Services Commission, under the Collective Investment Funds (Jersey) Law 1988.

Rules and regulations made under the UK Financial Services and Markets Act 2000 for the protection of investors, including the Financial Services Compensation Scheme, do not apply to the financial services business of companies within the Brooks Macdonald Group carried out from offices outside the United Kingdom. No cancellation rights apply.

The Funds are recognised schemes under Paragraph 1, Schedule 4 of the Collective Investment Schemes Act 2008 of the Isle of Man. The Isle of Man Authorised Collective Investment Schemes (Compensation) Regulations 2008 do not apply to the Funds.

The Funds are licensed as Collective Investment Schemes by the Malta Financial Services Authority (the "MFSA") and are listed on the Malta Stock Exchange.

These are Section 65 approved funds under the Collective Investment Schemes Control Act 45, 2002 (CISCA). Boutique Collective Investments (RF) (Pty) Ltd is the South African Representative Office for these funds. Boutique Collective Investments (RF) (Pty) Ltd is registered and approved under the Collective Investment Schemes Control Act (No.45 of 2002).

Further information can be found in the Funds' prospectuses, their report and accounts and the key information documents which are available free of charge upon request from the Fund Manager or from the website www.brooksmacdonald.com/international-funds.

This document is for information purposes only and should not be reproduced, copied or made available to others. It should neither be construed as a solicitation or an offer to purchase or sell investments or related financial instruments nor does it constitute advice or a recommendation. This document has no regard for the specific investment objectives, financial situation or needs of any person or specific entity and contains only brief information on the Funds.

Brooks Macdonald is a trading name of Brooks Macdonald Group plc used by various companies in the Brooks Macdonald group of companies.

More information about the Brooks Macdonald Group can be found at www.brooksmacdonald.com.

BMI/998.2/Jun2024 0624-013