

# Monthly Funds Performance Report

July 2024

		Annualised returns (returns less than 1 year are not annualised)								Calendar year returns				
		ISIN	1 month	3 months	6 months	1 year	3 years	5 years	10 years	2019	2020	2021	2022	2023
International Multi Strategy Fund	GBP													
	Cautious Balanced <sup>1</sup>	GB00B02F7903	1.07%	2.72%	4.49%	7.44%	-0.77%	0.74%	3.11%	11.67%	2.51%	4.85%	-12.69%	6.49%
	Balanced <sup>2</sup>	JE00BN6MDQ78	1.13%	3.13%	6.51%	10.01%	N/A	N/A	N/A	N/A	N/A	N/A	-9.93%	8.35%
	Growth <sup>3</sup>	GB00B02F7G74	0.65%	3.23%	7.51%	10.93%	1.98%	2.76%	4.92%	17.29%	0.79%	10.20%	-12.69%	8.93%
	High Growth <sup>4</sup>	GB00B02F8C02	0.51%	3.04%	8.12%	11.18%	1.99%	3.48%	6.19%	19.64%	1.92%	13.01%	-13.76%	9.34%
	USD													
USD Growth <sup>5</sup>	GB00B0LG5T00	1.77%	5.27%	7.71%	12.15%	-1.25%	4.49%	3.72%	19.88%	8.98%	12.55%	-26.16%	19.51%	
International Investment Funds	GBP													
	High Income <sup>6</sup>	GB0001094027	1.75%	3.15%	3.25%	10.40%	-3.54%	-1.01%	1.98%	9.52%	6.87%	-3.81%	-17.72%	8.66%
	Sterling Bond <sup>7</sup>	GB0030726193	1.72%	3.04%	3.08%	10.02%	-3.46%	-0.96%	1.99%	9.09%	7.97%	-4.50%	-17.24%	8.51%
	EUR													
Euro High Income <sup>8</sup>	GB0008717562	1.57%	2.13%	1.76%	5.97%	-3.86%	-2.19%	-0.04%	7.08%	2.18%	-2.54%	-16.31%	6.67%	

		Highest and Lowest monthly performance (Over a 10 year period to the end of 2023)								
		Cautious Balanced	Balanced*	Growth	High Growth	USD Growth	High Income	Sterling Bond	Euro High Income	
Highest		5.78%	N/A	9.16%	10.56%	9.40%	5.09%	6.33%	4.16%	
Lowest		-11.04%	N/A	-14.81%	-15.81%	-13.60%	-8.31%	-8.59%	-7.67%	

\*Balanced fund was inceptioned in August 2021 and therefore doesn't have a sufficient return period to populate this table. Past performance is not a reliable indicator of future results.

Source: Returns generated using FE Analytics as at 31 July 2024. Returns prior to December 2020 are returns from the funds managed by Lloyds Investment Fund Managers Limited.

Returns are presented as total return, net of all ongoing charges, priced at NAV in base currency.

# Comparative Indices

July 2024

	Annualised returns (returns less than 1 year are not annualised)						Calendar year returns					
	1 month	3 months	6 months	1 year	3 years	5 years	10 years	2019	2020	2021	2022	2023
<b>GBP</b>												
ARC £ Balanced Asset PCI <sup>9</sup>	0.80%	2.80%	5.10%	8.50%	1.08%	2.74%	3.82%	11.73%	4.31%	7.64%	-9.14%	5.79%
ARC £ Steady Growth PCI <sup>10</sup>	0.90%	3.34%	6.44%	9.96%	1.87%	3.65%	5.11%	15.00%	4.56%	10.24%	-10.23%	7.20%
ARC £ Equity Risk PCI <sup>11</sup>	1.00%	3.91%	7.75%	11.34%	2.37%	4.57%	6.06%	18.04%	5.82%	12.31%	-11.40%	8.30%
<b>USD</b>												
ARC \$ Equity Risk PCI <sup>12</sup>	1.10%	6.18%	8.80%	12.89%	2.37%	7.73%	6.47%	23.52%	16.07%	12.01%	-18.96%	17.72%
<b>GBP</b>												
Bloomberg Sterling Non-Gilts <sup>13</sup>	1.66%	3.35%	2.41%	9.12%	-3.88%	-0.89%	2.38%	9.32%	7.93%	-3.12%	-17.77%	8.64%
<b>EUR</b>												
Bloomberg Euro-Aggregate Corp Bond <sup>14</sup>	1.72%	2.66%	2.13%	7.15%	-2.07%	-0.69%	1.14%	6.24%	2.77%	-0.97%	-13.65%	8.19%

Source: Returns for indices 13 - 14 are provided by Bloomberg.

Performance for indices 13 - 14 is shown without the deduction of fees and charges.

Past performance is not a reliable indicator of future results. 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.

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1. Represents Brooks Macdonald - Cautious Balanced Strategy GBP. Inception date September 2004.
2. Represents Brooks Macdonald - Balanced Strategy GBP A Share Class (B Share Class performance is not available). Inception date August 2021.
3. Represents Brooks Macdonald - Growth Strategy GBP. Inception date September 2004.
4. Represents Brooks Macdonald - High Growth Strategy GBP. Inception date September 2004.
5. Represents Brooks Macdonald - USD Growth Strategy. Inception date October 2005.
6. Represents Brooks Macdonald - High Income. Inception date June 1995.
7. Represents Brooks Macdonald - Sterling Bond. Inception date July 2001.
8. Represents Brooks Macdonald - Euro High Income. Inception date October 2006.
9. ARC Balanced Asset PCI provided by Asset Risk Consultants. Returns for the last three months may represent estimates only.
10. ARC Steady Growth Risk PCI provided by Asset Risk Consultants. Returns for the last three months may represent estimates only.
11. ARC Equity Risk PCI provided by Asset Risk Consultants. Returns for the last three months may represent estimates only.
12. ARC \$ Equity Risk PCI provided by Asset Risk Consultants. Returns for the last three months may represent estimates only.

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Collective investment funds are generally medium to long-term investments (5-10 years) with a suggested minimum investment period in the Brooks Macdonald International Multi Strategy Fund Limited - High Growth Strategy of at least seven years.

All performance data is for lump sum investments. The figures show the performance growth over 10 years on a NAV to Nav basis with gross incomes reinvested. All charges and fees, except any initial charge, have been included in the fund performance figures. Annualised performances show longer term performance rescaled over a 12-month period. Individual Investor performance figures are available on request and may differ as a result of initial fees, the actual investment date and the date of dividend reinvestment. Performance is calculated for the fund's portfolio and individual investor performance may differ as a result thereof.

Past performance is not a reliable indicator of future results.

## Important Information

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