

Blueprint Multi-Asset Fund Range

SVS Brooks Macdonald Blueprint Defensive Income Fund

Class A (Inc)

Sterling (£)

31.07.2024



BROOKS MACDONALD

Objective

The Sub-Fund aims to provide income over the long term (at least five years), while maintaining capital.

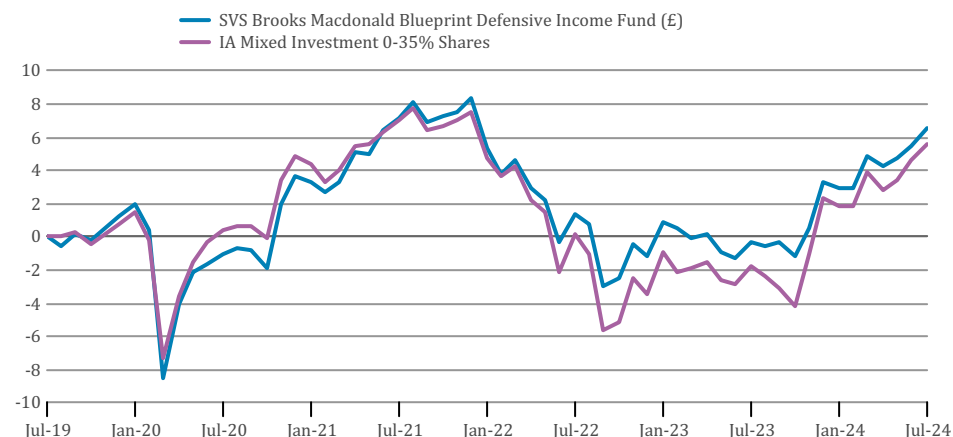
Key facts

Inception date	December 2004
Number of holdings (incl. cash)	26
Base currency	Sterling (£)
Share class	Class A (Inc)
Minimum investment	£1,000
Fund size	£ 16.33m
Identifiers	
ISIN	GB00B054QL91
SEDOL	B054QL9

Fund structure	
Investment manager	Brooks Macdonald Asset Management Limited
Legal structure	Sub-fund of SVS Brooks Macdonald OEIC
Authorised Corporate Director	Evelyn Partners Fund Solutions Limited
Dealing frequency	Daily
ISA/SIPP eligible	Yes
Initial charge	0%
Ongoing charges	
Annual management charge (AMC)	0.50%
OCF**	0.92%
Transaction Costs	0.14%
Total Ongoing Cost	1.06%
Overall portfolio yield†	2.59%

**Ongoing charge 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. Previously, the OCF included expenses incurred by underlying holdings of collective investment schemes in relation to the Fund (the synthetic 'OCF'). Following guidance issued by the Investment Association on 2 July 2020, the synthetic OCF calculation has been expanded to include closed-ended vehicles such as investment trusts.

Performance (%)



Discrete 12 month performance to 31 July (%)	2020	2021	2022	2023	2024
SVS Brooks Macdonald Blueprint Defensive Income Fund (£)	-1.06	8.37	-5.46	-1.60	6.80
IA Mixed Investment 0-35% Shares	0.37	6.67	-6.43	-1.96	7.57
Relative performance	-1.43	1.71	0.97	0.36	-0.77

Cumulative performance to 31.07.2024 (%)	3M	6M	1Y	3Y	5Y	10Y
SVS Brooks Macdonald Blueprint Defensive Income Fund (£)	2.17	3.46	6.80	-0.64	6.54	29.68
IA Mixed Investment 0-35% Shares	2.76	3.75	7.57	-1.32	5.65	30.53
Relative performance	-0.59	-0.29	-0.77	0.67	0.89	-0.85

Past performance is not a reliable indicator of future results. Sources: Portfolio and benchmark data provided by Morningstar.

The performance shown above is for total return, net of all ongoing charges, bid-to-bid in sterling (£) as at 31.07.24.


† The yield reflects distributions declared over the past twelve months as a percentage of the mid-market unit price, as at the date shown on an historic basis. All of the fund's expenses are charged to Capital.

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Investment Team



Mark Shields
 Investment Director,
 Multi-Asset



Frank Atkins
 Investment Director,
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Alex Chittenden
 Investment Manager,
 Multi-Asset

Ratings and awards



Score Range 33-45



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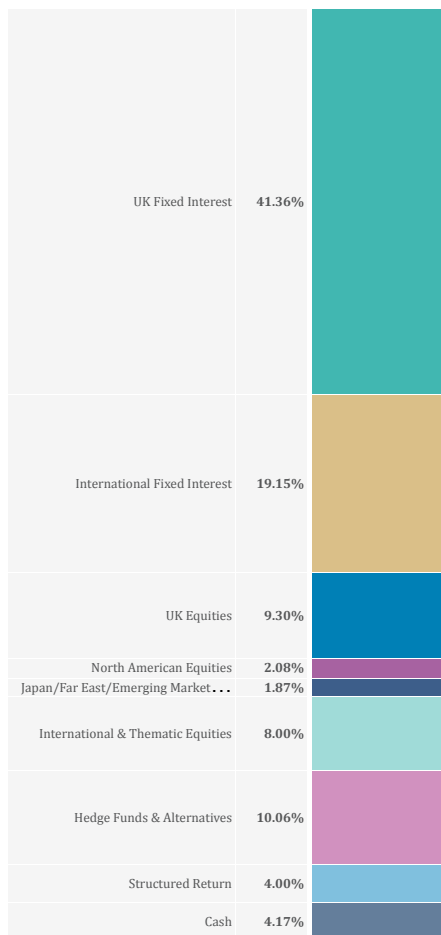
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This fund was analysed by Distribution Technology in January 2018.

Overall sector breakdown



Portfolio holdings

Fund	%
Allianz Gilt Yield Fund	7.08
L&G Short Dated Sterling Corp Bd Idx Fd	9.05
L&G Sterling Corporate Bond Index Fund	7.04
Royal London Short Duration Gilts Fund	7.11
Royal London Short Term Fixed Inc Enh	4.02
Vontobel TwentyFour Absolute Ret Crdt Fd	7.06
FTF Brandywine Gbl Inc Optr	5.00
JPM Unconstrained Bond Fund	5.02
L&G Global Inflation Linked Bond Idx Fd	3.09
Vanguard US Government Bond Index Fund	6.04
CT UK Equity Income Fund	1.10
JOHCM UK Equity Income Fund	2.03
TM Redwheel UK Equity Income Fund	2.07
Vanguard FTSE UK All Share Index UT	4.10
JPM US Equity Income Fund	2.08
Schroder Asian Income Fund	1.87
Guinness Global Equity Income	2.97
JPM Global Equity Income Fund	2.00
Schroder Global Equity Income Fund	3.03
Atlantic House Uncorrelated Strats Fd	3.00
Fortem Capital Absolute Return Fund	5.04
TM Fulcrum Divers Cor Abs Ret Fund	2.02
Atlantic House Defined Returns	2.00
Fortem Capital Progressive Growth Fund	2.00
Cash	4.17

Important information

All data provided by Brooks Macdonald, unless otherwise stated, as at 31.07.2024. The information presented in this factsheet, including charges and performance, is for Class A (Inc) Shares and may differ for other share classes. 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 investments and the income from them can go down as well as up and neither is guaranteed. Investors may not get back their original investment. Past performance is not a reliable indicator of future results. 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 fund. The value of your investment may be impacted if the issuers of underlying fixed interest holdings default, or market perception of their credit risk changes. There are additional risks associated with investments in emerging or developing markets.

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The risk ratings set out in this document have been prepared by Distribution Technology Limited ("DT") and are based on analysis conducted by DT.

The Authorised Corporate Director of the company is St Vincent St Fund Administration, a trading name of Evelyn Partners Fund Solutions Limited, which is authorised and regulated in the UK by the Financial Conduct Authority. The registered and head office of Evelyn Partners Fund Solutions Limited is 45 Gresham Street, London, EC2V 7BG. The specific details of the funds including investment policy, charges and the associated risks are explained in the full Funds Prospectus and in the Key Investor Information Documentation (KIIDs) – a link to these is available via the Brooks Macdonald website.

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