

Blueprint Multi-Asset Fund Range

SVS Brooks Macdonald Blueprint Balanced Fund Class A (Acc)

Sterling (£)

31.07.2024



BROOKS MACDONALD

Objective

The Sub-Fund aims to provide a combination of capital growth and income over the long term (at least five years).

Key facts

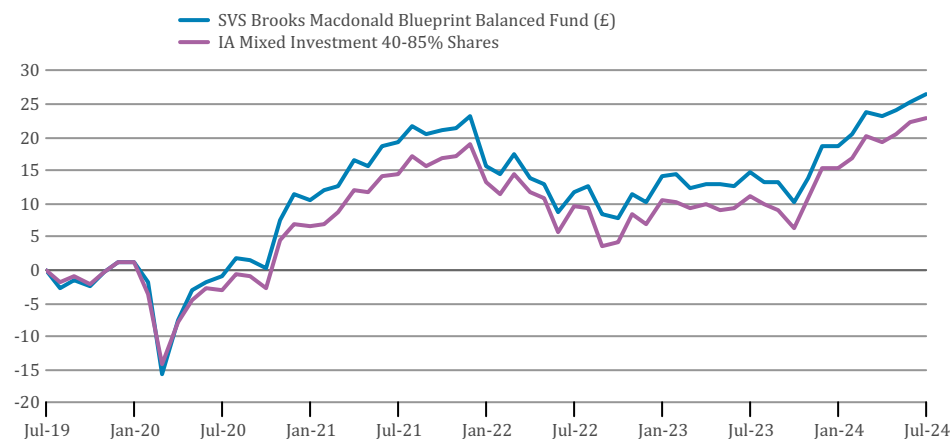
Inception date	December 2004
Number of holdings (incl. cash)	34
Base currency	Sterling (£)
Share class	Class A (Acc)
Minimum investment	£1,000
Fund size	£ 160.13m
Identifiers	
ISIN	GB00B054QF32
SEDOL	B054QF3

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**	1.06%
Transaction Costs	0.17%
Total Ongoing Cost	1.23%
Overall portfolio yield†	1.66%

**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 Balanced Fund (£)	-0.98	20.45	-6.30	2.58	10.26
IA Mixed Investment 40-85% Shares	-2.86	18.00	-4.30	1.48	10.54
Relative performance	1.89	2.44	-2.00	1.11	-0.29

Cumulative performance to 31.07.2024 (%)	3M	6M	1Y	3Y	5Y	10Y
SVS Brooks Macdonald Blueprint Balanced Fund (£)	2.62	6.51	10.26	5.98	26.40	77.90
IA Mixed Investment 40-85% Shares	3.02	6.64	10.54	7.35	23.05	75.15
Relative performance	-0.40	-0.13	-0.29	-1.37	3.35	2.75

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 historic distributions declared over the past twelve months as a percentage of the mid-market unit price, as at the date shown and after the deduction of the funds expenses. All of the fund's expenses are charged to Income.

Blueprint Multi-Asset Fund Range

SVS Brooks Macdonald Blueprint Balanced Fund

For further information:

T: 020 7408 5511

E: funds@brooksmacdonald.com

W: brooksmacdonald.com

Investment Team



Mark Shields
Investment Director,
Multi-Asset



Frank Atkins
Investment Director,
Multi-Asset



Alex Chittenden
Investment Manager,
Multi-Asset

Ratings and awards



This fund was analysed by Distribution Technology in January 2018.

Overall sector breakdown

UK Fixed Interest	15.98%	
International Fixed Interest	5.87%	
UK Equities	20.27%	
North American Equities	14.06%	
European Equities	3.88%	
Japan/Far East/Emerging Market Equities	8.96%	
International & Thematic Equities	15.89%	
Hedge Funds & Alternatives	8.02%	
Structured Return	4.01%	
Cash	3.07%	

Portfolio holdings

Fund	%
Allianz Gilt Yield Fund	2.04
L&G Short Dated Sterling Corp Bd Idx Fd	4.01
L&G Sterling Corporate Bond Index Fund	2.05
Royal London Short Duration Gilts Fund	5.91
Royal London Short Term Fixed Inc Enh	1.97
FTF Brandywine Gbl Inc Optr	3.86
L&G Global Inflation Linked Bond Idx Fd	2.01
Artemis UK Select Fund	3.05
CT UK Equity Income Fund	4.07
JOHCM UK Equity Income Fund	5.08
Liontrust Special Situations Fund	3.04
Vanguard FTSE UK All Share Index UT	5.03
Dodge & Cox Worldwide US Stock Fund	4.07
Fidelity Index US Fund	3.97
JPM US Equity Income Fund	3.01
T. Rowe Price US Smaller Companies Eq Fd	3.01
L&G European Index Trust	3.88
Federated Hermes Asia ex-Japan Eq	1.01
L&G Japan Index Trust	2.91
Schroder ISF Asian Total Return	2.06
Stewart Investors APAC Ldrs Sstby Fd	2.98
AXA Framlington Global Technology Fund	2.98
Fidelity Index World Fund	1.99
Fundsmith Equity Fund	2.95
Guinness Global Equity Income	2.05
L&G Global Health & Pharma Idx Tr	1.98
Ninety One Global Environment Fund	1.96
Polar Capital Funds Plc - Healthcare Opps	1.98
Atlantic House Uncorrelated Strats Fd	3.00
Fortem Capital Absolute Return Fund	3.03
TM Fulcrum Divers Cor Abs Ret Fund	1.99
Atlantic House Defined Returns	2.00
SVS Brooks Macdonald Defensive Capital	2.01
Cash	3.07

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 (Acc) 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.

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 and you should not make any investment decisions on the basis of it. 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 fund. If you do not understand any part of the document or you require guidance please contact your professional adviser.

© FinaMetrica Pty Ltd. Risk tolerance scores were mapped to the funds' strategic asset allocations as at 31.03.2023. The mappings are only for use by financial advisers licensed to use FinaMetrica's risk profiling system and do not constitute financial advice. Financial advisers must satisfy themselves that the funds' current asset allocations reflect the risk/return expectations of the funds when mapped. Brooks Macdonald does pay FinaMetrica for the mappings in the table however these mappings are calculated independently by FinaMetrica.

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.

© Morningstar 2023. All rights reserved. Use of this content requires expert knowledge. It is to be used by specialist institutions only. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied, adapted or distributed, and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its current providers are responsible for damages or losses arising from any use of this information, except where such damages or losses cannot be limited or executed by law in your jurisdiction.

Brooks Macdonald is a trading name of Brooks Macdonald Group plc used by various companies in the Brooks Macdonald group of companies. Brooks Macdonald Asset Management Limited which is authorised and regulated by the Financial Conduct Authority. Registered in England No 03417519. Registered office: 21 Lombard Street, London, EC3V 9AH. The fund referred to in this document may not be authorised or regulated by the local regulator in your jurisdiction. More information about the Brooks Macdonald Group can be found at www.brooksmacdonald.com.

Blueprint Multi-Asset Fund Range

SVS Brooks Macdonald Blueprint Strategic Growth Fund

Class A (Acc)

Sterling (£)

31.07.2024



BROOKS MACDONALD

Objective

The Sub-Fund aims to provide capital growth over the long term (at least five years).

Key facts

Inception date	October 2013
Number of holdings (incl. cash)	31
Base currency	Sterling (£)
Share class	Class A (Acc)
Minimum investment	£1,000
Fund size	£ 60.03m
Identifiers	
ISIN	GB00BDX8Y871
SEDOL	BDX8Y87

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%

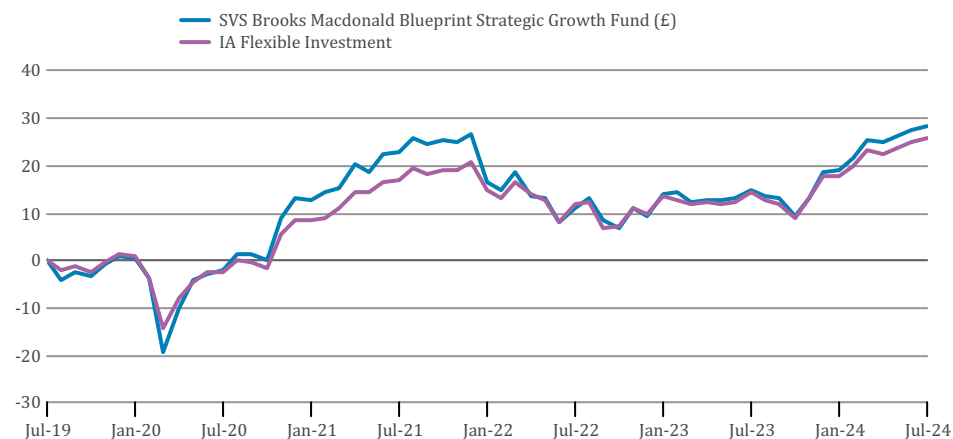
Ongoing charges

Annual management charge (AMC)	0.50%
OCF**	1.14%
Transaction Costs	0.15%
Total Ongoing Cost	1.29%

Overall portfolio yield† 1.16%

**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 Strategic Growth Fund (£)	-2.04	25.37	-9.48	3.49	11.60
IA Flexible Investment	-2.36	19.74	-4.36	2.21	9.98
Relative performance	0.32	5.63	-5.11	1.28	1.62

Cumulative performance to 31.07.2024 (%)	3M	6M	1Y	3Y	5Y	10Y
SVS Brooks Macdonald Blueprint Strategic Growth Fund (£)	2.68	7.60	11.60	4.55	28.40	93.91
IA Flexible Investment	2.58	6.63	9.98	7.51	25.69	78.82
Relative performance	0.10	0.98	1.62	-2.96	2.71	15.10

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 historic distributions declared over the past twelve months as a percentage of the mid-market unit price, as at the date shown and after the deduction of the funds expenses. All of the fund's expenses are charged to Income.

Blueprint Multi-Asset Fund Range

SVS Brooks Macdonald Blueprint Strategic Growth Fund

For further information:
 T: 020 7408 5511
 E: funds@brooksmacdonald.com
 W: brooksmacdonald.com

Investment Team



Frank Atkins
 Investment Director,
 Multi-Asset



Mark Shields
 Investment Director,
 Multi-Asset



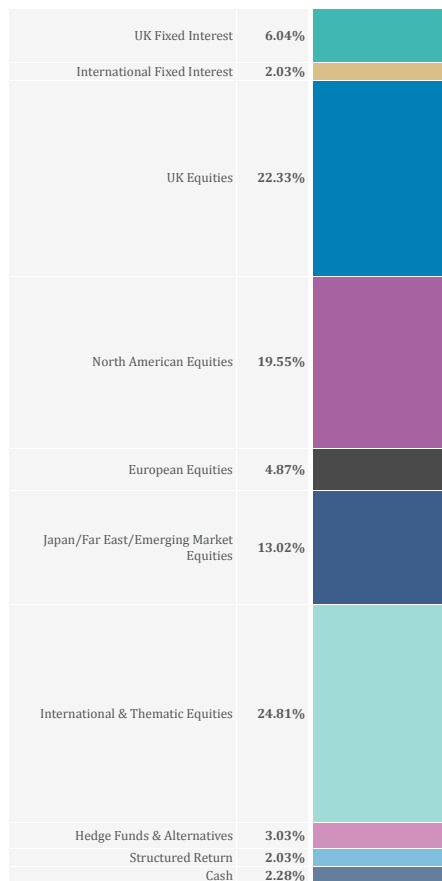
Alex Chittenden
 Investment Manager,
 Multi-Asset

Ratings and awards



This fund was analysed by Distribution Technology in January 2018.

Overall sector breakdown



Portfolio holdings

Fund	%
Allianz Gilt Yield Fund	1.04
L&G Sterling Corporate Bond Index Fund	1.04
Royal London Short Duration Gilts Fund	1.97
Royal London Short Term Fixed Inc Enh	1.99
L&G Global Inflation Linked Bond Idx Fd	1.01
Vanguard US Government Bond Index Fund	1.02
Artemis UK Select Fund	4.10
JOHCM UK Equity Income Fund	6.18
Liontrust Special Situations Fund	2.93
MI Chelverton UK Equity Growth Fund	2.04
Vanguard FTSE UK All Share Index UT	7.08
Dodge & Cox Worldwide US Stock Fund	5.20
Fidelity Index US Fund	6.12
JPM US Equity Income Fund	4.08
T. Rowe Price US Smaller Companies Eq Fd	4.15
L&G European Index Trust	4.87
Federated Hermes Asia ex-Japan Eq	0.95
L&G Japan Index Trust	5.01
Schroder ISF Asian Total Return	2.01
Stewart Investors APAC Ldrs Sstby Fd	3.09
Vanguard Pac ex-Japan Stk Idx	1.96
AXA Framlington Global Technology Fund	3.82
Fidelity Index World Fund	6.08
Fundsmith Equity Fund	4.80
Guinness Global Equity Income	3.99
L&G Global Health & Pharma Idx Tr	2.07
Ninety One Global Environment Fund	1.87
Polar Capital Funds Plc - Healthcare Opps	2.18
Fortem Capital Absolute Return Fund	3.03
Atlantic House Defined Returns	2.03
Cash	2.28

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 (Acc) 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.

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 and you should not make any investment decisions on the basis of it. 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 fund. If you do not understand any part of the document or you require guidance please contact your professional adviser.

© FinaMetrica Pty Ltd. Risk tolerance scores were mapped to the funds' strategic asset allocations as at 31.03.2023. The mappings are only for use by financial advisers licensed to use FinaMetrica's risk profiling system and do not constitute financial advice. Financial advisers must satisfy themselves that the funds' current asset allocations reflect the risk/return expectations of the funds when mapped. Brooks Macdonald does pay FinaMetrica for the mappings in the table however these mappings are calculated independently by FinaMetrica.

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.

© Morningstar 2023. All rights reserved. Use of this content requires expert knowledge. It is to be used by specialist institutions only. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied, adapted or distributed, and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its current providers are responsible for damages or losses arising from any use of this information, except where such damages or losses cannot be limited or executed by law in your jurisdiction.

Brooks Macdonald is a trading name of Brooks Macdonald Group plc used by various companies in the Brooks Macdonald group of companies. Brooks Macdonald Asset Management Limited which is authorised and regulated by the Financial Conduct Authority. Registered in England No 03417519. Registered office: 21 Lombard Street, London, EC3V 9AH. The fund referred to in this document may not be authorised or regulated by the local regulator in your jurisdiction. More information about the Brooks Macdonald Group can be found at www.brooksmacdonald.com.

Blueprint Multi-Asset Fund Range

SVS Brooks Macdonald Blueprint Cautious Growth Fund

Class A (Acc)

Sterling (£)

31.07.2024



BROOKS MACDONALD

Objective

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

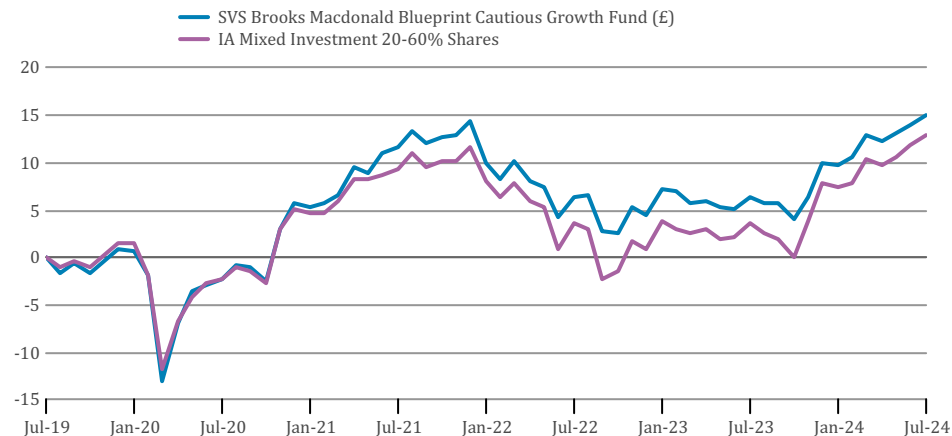
Key facts

Inception date	July 2011
Number of holdings (incl. cash)	35
Base currency	Sterling (£)
Share class	Class A (Acc)
Minimum investment	£1,000
Fund size	£ 76.30m
Identifiers	
ISIN	GB00B5T81S44
SEDOL	B5T81S4

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**	1.01%
Transaction Costs	0.16%
Total Ongoing Cost	1.17%
Overall portfolio yield†	2.16%

**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 Cautious Growth Fund (£)	-2.19	14.21	-4.82	0.06	8.18
IA Mixed Investment 20-60% Shares	-2.28	11.96	-5.29	-0.03	9.06
Relative performance	0.09	2.25	0.47	0.09	-0.88

Cumulative performance to 31.07.2024 (%)	3M	6M	1Y	3Y	5Y	10Y
SVS Brooks Macdonald Blueprint Cautious Growth Fund (£)	2.40	4.85	8.18	3.03	15.09	55.10
IA Mixed Investment 20-60% Shares	2.92	5.19	9.06	3.25	12.97	45.90
Relative performance	-0.53	-0.34	-0.88	-0.23	2.13	9.21

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 historic distributions declared over the past twelve months as a percentage of the mid-market unit price, as at the date shown and after the deduction of the funds expenses. All of the fund's expenses are charged to Income.

Blueprint Multi-Asset Fund Range

SVS Brooks Macdonald Blueprint Cautious Growth Fund

For further information:
 T: 020 7408 5511
 E: funds@brooksmacdonald.com
 W: brooksmacdonald.com

Investment Team



Mark Shields
 Investment Director,
 Multi-Asset



Frank Atkins
 Investment Director,
 Multi-Asset



Alex Chittenden
 Investment Manager,
 Multi-Asset

Ratings and awards



This fund was analysed by Distribution Technology in January 2018.

Overall sector breakdown

UK Fixed Interest	29.04%	
International Fixed Interest	12.04%	
UK Equities	15.08%	
North American Equities	8.23%	
European Equities	1.98%	
Japan/Far East/Emerging Market Equities	3.95%	
International & Thematic Equities	10.87%	
Hedge Funds & Alternatives	9.88%	
Structured Return	4.97%	
Cash	3.95%	

Portfolio holdings

Fund	%
Allianz Gilt Yield Fund	6.02
L&G Short Dated Sterling Corp Bd Idx Fd	7.02
L&G Sterling Corporate Bond Index Fund	2.00
Royal London Short Duration Gilts Fund	6.00
Royal London Short Term Fixed Inc Enh	2.00
Vontobel TwentyFour Absolute Ret Crdt Fd	6.00
FTF Brandywine Gbl Inc Optr	3.99
JPM Unconstrained Bond Fund	3.00
L&G Global Inflation Linked Bond Idx Fd	2.02
Vanguard US Government Bond Index Fund	3.03
CT UK Equity Income Fund	2.02
JOHCM UK Equity Income Fund	5.06
Liontrust Special Situations Fund	2.98
Vanguard FTSE UK All Share Index UT	5.02
Dodge & Cox Worldwide US Stock Fund	1.03
Fidelity Index US Fund	2.02
JPM US Equity Income Fund	2.08
T. Rowe Price US Smaller Companies Eq Fd	3.10
L&G European Index Trust	1.98
L&G Japan Index Trust	0.98
Stewart Investors APAC Ldrs Sstby Fd	2.97
AXA Framlington Global Technology Fund	1.87
Fidelity Index World Fund	1.01
Fundsmith Equity Fund	1.94
Guinness Global Equity Income	3.01
L&G Global Health & Pharma Idx Tr	1.02
Ninety One Global Environment Fund	1.01
Polar Capital Funds Plc - Healthcare Opps	1.01
Atlantic House Uncorrelated Strats Fd	2.98
Fortem Capital Absolute Return Fund	4.96
TM Fulcrum Divers Cor Abs Ret Fund	1.94
Atlantic House Defined Returns	2.99
SVS Brooks Macdonald Defensive Capital	1.98
Cash	3.95

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 (Acc) 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.

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 and you should not make any investment decisions on the basis of it. 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 fund. If you do not understand any part of the document or you require guidance please contact your professional adviser.

© FinaMetrica Pty Ltd. Risk tolerance scores were mapped to the funds' strategic asset allocations as at 31.03.2023. The mappings are only for use by financial advisers licensed to use FinaMetrica's risk profiling system and do not constitute financial advice. Financial advisers must satisfy themselves that the funds' current asset allocations reflect the risk/return expectations of the funds when mapped. Brooks Macdonald does pay FinaMetrica for the mappings in the table however these mappings are calculated independently by FinaMetrica.

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.

© Morningstar 2023. All rights reserved. Use of this content requires expert knowledge. It is to be used by specialist institutions only. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied, adapted or distributed, and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its current providers are responsible for damages or losses arising from any use of this information, except where such damages or losses cannot be limited or executed by law in your jurisdiction.

Brooks Macdonald is a trading name of Brooks Macdonald Group plc used by various companies in the Brooks Macdonald group of companies. Brooks Macdonald Asset Management Limited which is authorised and regulated by the Financial Conduct Authority. Registered in England No 03417519. Registered office: 21 Lombard Street, London, EC3V 9AH. The fund referred to in this document may not be authorised or regulated by the local regulator in your jurisdiction. More information about the Brooks Macdonald Group can be found at www.brooksmacdonald.com.

Blueprint Multi-Asset Fund Range

SVS Brooks Macdonald Blueprint Defensive Income Fund

Class A (Inc)

Sterling (£)

31.07.2024

BM

BROOKS MACDONALD

Objective

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

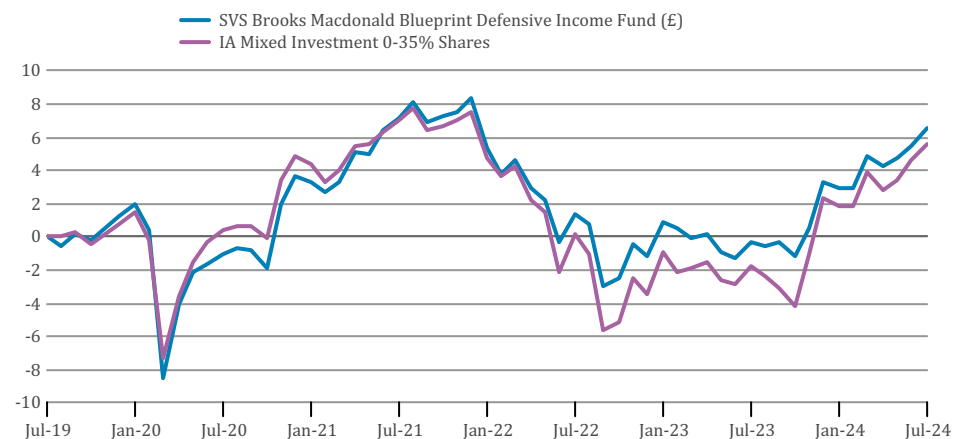
Key facts

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.

Blueprint Multi-Asset Fund Range


SVS Brooks Macdonald Blueprint Defensive Income Fund

For further information:
 T: 020 7408 5511
 E: funds@brooksmacdonald.com
 W: brooksmacdonald.com


Investment Team



Mark Shields
 Investment Director,
 Multi-Asset



Frank Atkins
 Investment Director,
 Multi-Asset



Alex Chittenden
 Investment Manager,
 Multi-Asset

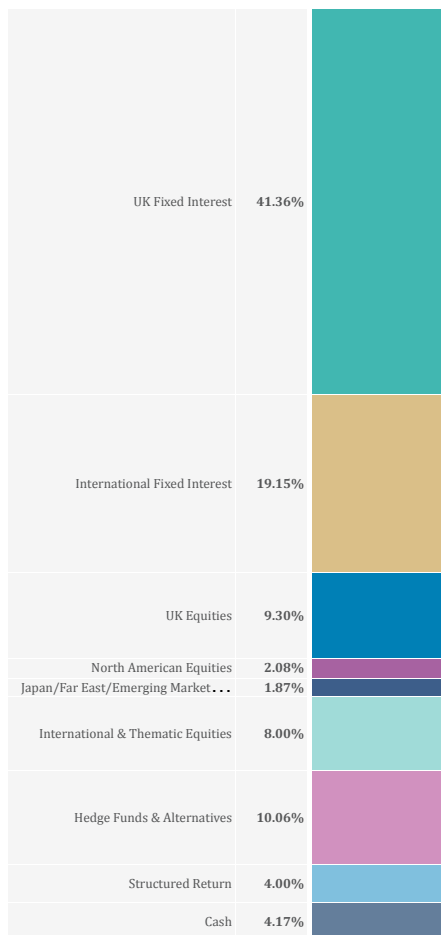
Ratings and awards






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.

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 and you should not make any investment decisions on the basis of it. 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 fund. If you do not understand any part of the document or you require guidance please contact your professional adviser.

© FinaMetrica Pty Ltd. Risk tolerance scores were mapped to the funds' strategic asset allocations as at 31.03.2023. The mappings are only for use by financial advisers licensed to use FinaMetrica's risk profiling system and do not constitute financial advice. Financial advisers must satisfy themselves that the funds' current asset allocations reflect the risk/return expectations of the funds when mapped. Brooks Macdonald does pay FinaMetrica for the mappings in the table however these mappings are calculated independently by FinaMetrica.

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.

© Morningstar 2023. All rights reserved. Use of this content requires expert knowledge. It is to be used by specialist institutions only. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied, adapted or distributed, and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its current providers are responsible for damages or losses arising from any use of this information, except where such damages or losses cannot be limited or executed by law in your jurisdiction.

Brooks Macdonald is a trading name of Brooks Macdonald Group plc used by various companies in the Brooks Macdonald group of companies. Brooks Macdonald Asset Management Limited which is authorised and regulated by the Financial Conduct Authority. Registered in England No 03417519. Registered office: 21 Lombard Street, London, EC3V 9AH. The fund referred to in this document may not be authorised or regulated by the local regulator in your jurisdiction. More information about the Brooks Macdonald Group can be found at www.brooksmacdonald.com.