

# Blueprint Multi-Asset Fund Range

SVS Brooks Macdonald Blueprint Defensive Income Fund

Class A (Inc)

Sterling (£)

31.08.2024

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	£ 16.05m
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	Smith & Williamson Fund Administration Limited
Dealing frequency	Daily
ISA/SIPP eligible	Yes
Initial charge	0%

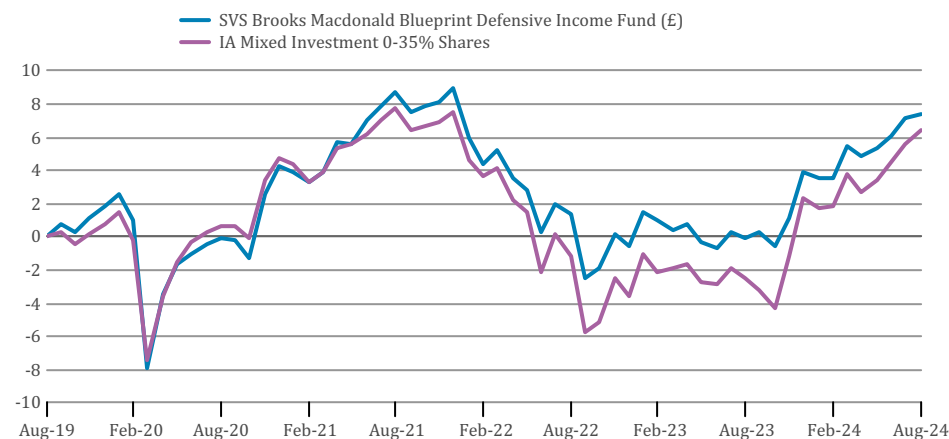
## Ongoing charges

Annual management charge (AMC)	0
OCF**	0.99%
Transaction Costs	0.14%
<b>Total Ongoing Cost</b>	<b>1.13%</b>

## Overall portfolio yield†

\*\*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 August (%)	2020	2021	2022	2023	2024
SVS Brooks Macdonald Blueprint Defensive Income Fund (£)	-0.06	8.78	-6.78	-1.35	7.46
IA Mixed Investment 0-35% Shares	0.61	7.10	-8.24	-1.29	9.11
Relative performance	-0.67	1.68	1.47	-0.06	-1.65

Cumulative performance to 31.08.2024 (%)	3M	6M	1Y	3Y	5Y	10Y
SVS Brooks Macdonald Blueprint Defensive Income Fund (£)	1.99	3.73	7.46	-1.18	7.43	28.67
IA Mixed Investment 0-35% Shares	2.98	4.56	9.11	-1.18	6.48	30.00
Relative performance	-1.00	-0.83	-1.65	0.00	0.95	-1.33

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 31.08.24.

† 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 more details regarding this portfolio or the MAF range, please contact your professional adviser.

### Investment Team



**Mark Shields**  
Investment Director,  
Multi-Asset



**Frank Atkins**  
Investment Director,  
Multi-Asset



**Alex Chittenden**  
Investment Manager,  
Multi-Asset

### Ratings and awards



Score Range 33-45



This fund was analysed by Distribution Technology in January 2018.

### Overall sector breakdown

Cash	5.13%	
Hedge Funds & Alternatives	9.97%	
International & Thematic Equities	8.10%	
International Fixed Interest	18.95%	
North American Equities	1.98%	
Structured Return	5.97%	
UK Equities	9.11%	
UK Fixed Interest	40.80%	

### Portfolio holdings

Fund	%
Cash	5.13
AH Unco Stratg I (Hdg) Dis GBP	2.88
FORTEM CAPITAL ABSOLUTE RETURNS FDISI	5.03
TM Fulcrum Dvsd Core Abs Rtn C	2.06
GUINNESS GLOBAL EQUITY INCOME 2 GDF	3.09
JPM GLOBAL EQUITY INCOME S NET INC	2.02
SCHRODER GLBL EQTY INC FD CLS L INC GBP	2.99
FIT BRANDY WINE GBLB INC OF THISEK FD 3	4.97
JPM UNCONSTRAINED BOND I GROSS INC	4.99
L&G Gl Inf Lnk Bd Iidx C Inc	3.04
VANGUARD US GOVERNMENT BOND INDEX F	5.95
JPM US EQUITY INCOME C INC.	1.98
ALLIANTIC HOUSE DEFINED RETURNS FDF	2.99
FORTEM CP.PROGV.GWA GBP ACC	2.98
CT UK EQUITY INCOME L INC GBP	1.01
JOHCM UK EQUITY INCOME M DISTRIBUTING	2.06
TM REDWHEEL UK EQUITY INCOME L INC	2.00
VANGD.FTSE U K ALL SH ID UNT.TR INST + GB...	4.04
Allianz Gilt Yield C	6.93
L&GShDated GBPCrp Bd Iidx CInc	8.90
LEGAL & GENERAL STANDING CORPORATE	7.00
ROYAL LONDON SHORT DURATION GILTS	6.96
ROYAL LONDON SHORT TERM FIXED INCOME	4.05
VINLP TWENTY FOUR ABS NET CR FD AQU	6.96

### Important information

All data provided by Brooks Macdonald, unless otherwise stated, as at 31.08.2024. 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](http://www.brooksmacdonald.com).

# Blueprint Multi-Asset Fund Range

SVS Brooks Macdonald Blueprint Cautious Growth Fund

Class A (Acc)

Sterling (£)

31.08.2024

BM

BROOKS MACDONALD



PARTNERSHIP LTD

## Objective

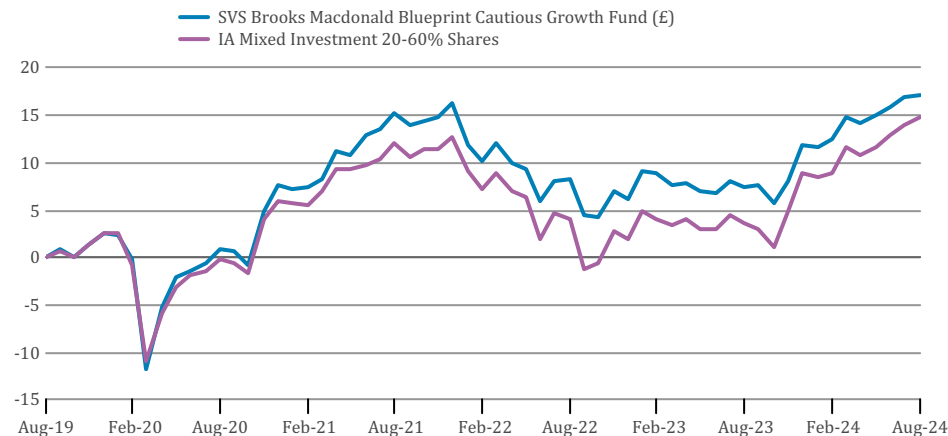
The Sub-Fund aims to deliver capital growth over the long term (at least five years), while providing income.

## 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	£ 74.71m
<b>Identifiers</b>	
ISIN	GB00B5T81S44
SEDOL	B5T81S4
<b>Fund structure</b>	
Investment manager	Brooks Macdonald Asset Management Limited
Legal structure	Sub-fund of SVS Brooks Macdonald OEIC
Authorised Corporate Director	Smith & Williamson Fund Administration Limited
Dealing frequency	Daily
ISA/SIPP eligible	Yes
Initial charge	0%
<b>Ongoing charges</b>	
Annual management charge (AMC)	0
OCF**	1.05%
Transaction Costs	0.16%
<b>Total Ongoing Cost</b>	<b>1.21%</b>
Overall portfolio yield†	--

\*\*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 August (%)	2020	2021	2022	2023	2024
SVS Brooks Macdonald Blueprint Cautious Growth Fund (£)	0.95	14.19	-6.02	-0.82	9.12
IA Mixed Investment 20-60% Shares	-0.05	12.12	-7.21	-0.34	10.77
Relative performance	1.00	2.06	1.19	-0.48	-1.65

Cumulative performance to 31.08.2024 (%)	3M	6M	1Y	3Y	5Y	10Y
SVS Brooks Macdonald Blueprint Cautious Growth Fund (£)	1.94	4.30	9.12	1.71	17.25	53.12
IA Mixed Investment 20-60% Shares	2.72	5.34	10.77	2.44	14.80	44.93
Relative performance	-0.78	-1.03	-1.65	-0.73	2.45	8.18

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 31.08.24.

† 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 more details regarding this portfolio or the MAF range, please contact your professional adviser.

### Investment Team



**Mark Shields**  
Investment Director,  
Multi-Asset



**Frank Atkins**  
Investment Director,  
Multi-Asset



**Alex Chittenden**  
Investment Manager,  
Multi-Asset

### Ratings and awards



Score Range 46-57



This fund was analysed by Distribution Technology in January 2018.

### Overall sector breakdown

Cash	6.22%	
European Equities	2.05%	
Hedge Funds & Alternatives	9.95%	
International & Thematic Equities	11.11%	
International Fixed Interest	12.14%	
Japan/Far East/Emerging Market ...	3.02%	
North American Equities	8.13%	
Structured Return	3.04%	
UK Equities	15.18%	
UK Fixed Interest	29.13%	

### Portfolio holdings

Fund	%
Cash	6.22
LEGAL & GENERAL EUROPEAN INDEX C ACC	2.05
AH Unco Stratg A (Hdg) Acc GBP	2.91
FURTER CAPITAL ABSOLUTE RETURNS FDI ...	5.06
TM Fulcrum Dvsd Core Abs Rtn C	1.98
AXA Fram Global Tech ZI AccGBP	1.89
FIDELITY INDEX WORLD P INC	1.03
FUNDSMITH EQUITY I ACC	2.01
BUSINESS GLOBAL EQUITY INCOME 2 GDF ...	3.03
L&G GI H&P Idx C Acc	1.06
NINETY ONE GLBL ENVIRONMENT FD K...	1.03
FULCRUM CAPITAL DEF FUNDZ HEALTHCARE ...	1.06
FIT BRANDY WINE GLOB INC OF FUNDZ FD ...	4.01
JPM UNCONSTRAINED BOND I GROSS INC	3.06
L&G GI Inf Lnk Bd Idx C Inc	2.08
VANGUARD U S GOVERNMENT BOND INDEX F ...	2.99
LEGAL & GENERAL JAPAN INDEX C ACC	1.02
STEWART INVESTORS ASIA PACIFIC LEADERS	2.00
DODGE&COX WORLDWIDE FDS FEG U S ...	1.03
FIDELITY INDEX US P ACC	2.05
JPM US EQUITY INCOME C INC.	2.01
TRP US Sm Cos Eqty Ids GBP 2	3.04
ATLANTIC HOUSE DEFINED RETURNS FUND ...	3.04
CT UK EQUITY INCOME L INC GBP	2.08
JOHCM UK EQUITY INCOME M DISTRIBUTING	5.04
LIONTRUST SPECIAL SITUATIONS I INC	3.02
VANGD.FTSE U K ALL SH ID UN:TR INST + GB...	5.04
Allianz Gilt Yield C	5.99
L&GShDated GBPCrp Bd Idx CInc	7.05
LEGAL & GENERAL STERLING CORPORATE ...	2.04
ROYAL LONDON SHORT DURATION GILTS ...	6.01
ROYAL LONDON SHORT TERM FIXEDINCOME ...	2.02
VITFD TWENTY FOUR ABS RETURNS FUND ...	6.02

### Important information

All data provided by Brooks Macdonald, unless otherwise stated, as at 31.08.2024. 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](http://www.brooksmacdonald.com).

# Blueprint Multi-Asset Fund Range

SVS Brooks Macdonald Blueprint Balanced Fund

Class A (Acc)

Sterling (£)

31.08.2024

BM

BROOKS MACDONALD



## Objective

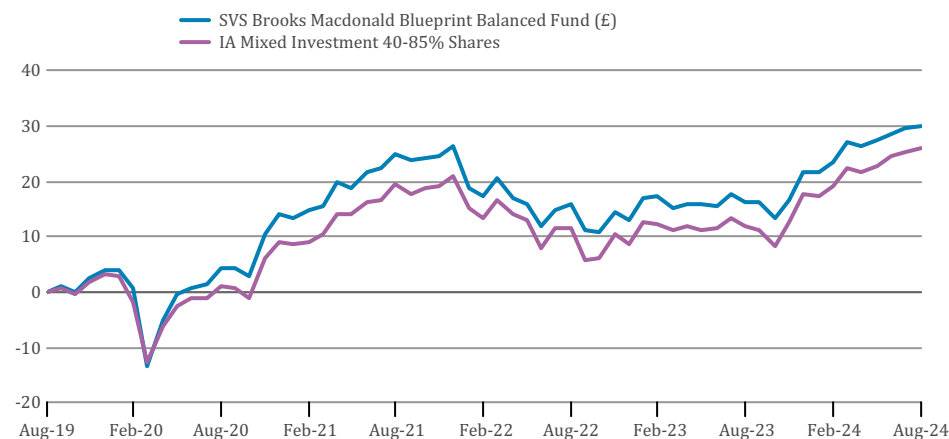
The Sub-Fund aims to provide a combination of capital growth and income over the long term (at least five years).

## 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	£ 155.82m
<b>Identifiers</b>	
ISIN	GB00B054QF32
SEDOL	B054QF3
<b>Fund structure</b>	
Investment manager	Brooks Macdonald Asset Management Limited
Legal structure	Sub-fund of SVS Brooks Macdonald OEIC
Authorised Corporate Director	Smith & Williamson Fund Administration Limited
Dealing frequency	Daily
ISA/SIPP eligible	Yes
Initial charge	0%
<b>Ongoing charges</b>	
Annual management charge (AMC)	1.15
OCF**	1.12%
Transaction Costs	0.17%
<b>Total Ongoing Cost</b>	<b>1.29%</b>
Overall portfolio yield†	--

\*\*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 August (%)	2020	2021	2022	2023	2024	
SVS Brooks Macdonald Blueprint Balanced Fund (£)	4.49	19.60	-7.32	0.53	11.68	
IA Mixed Investment 40-85% Shares	1.26	17.93	-6.59	0.39	12.51	
Relative performance	3.23	1.67	-0.73	0.14	-0.83	
Cumulative performance to 31.08.2024 (%)						
	3M	6M	1Y	3Y	5Y	10Y
SVS Brooks Macdonald Blueprint Balanced Fund (£)	2.05	5.22	11.68	4.04	30.02	75.33
IA Mixed Investment 40-85% Shares	2.49	5.67	12.51	5.51	25.99	73.10
Relative performance	-0.43	-0.45	-0.83	-1.46	4.03	2.24

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 31.08.24.

† 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 more details regarding this portfolio or the MAF range, please contact your professional adviser.

### Investment Team



**Mark Shields**  
Investment Director,  
Multi-Asset



**Frank Atkins**  
Investment Director,  
Multi-Asset



**Alex Chittenden**  
Investment Manager,  
Multi-Asset

### Ratings and awards



Score Range 58-70



4



6



6



Multi-Asset Return Focused 2021

This fund was analysed by Distribution Technology in January 2018.

### Overall sector breakdown

Cash	5.69%	
European Equities	4.05%	
Hedge Funds & Alternatives	7.80%	
International & Thematic Equities	16.29%	
International Fixed Interest	5.97%	
Japan/Far East/Emerging Market Equities	7.19%	
North American Equities	13.93%	
Structured Return	2.76%	
UK Equities	20.77%	
UK Fixed Interest	15.55%	

### Portfolio holdings

Fund	%
Cash	5.69
LEGAL & GENERAL EUROPEAN INDEX C ACC	4.05
AH Unco Stratg A (Hdg) Acc GBP	2.82
FURTHER CAPITAL ABSOLUTE RETURNS FDI... ACC	2.94
TM Fulcrum Dvsd Core Abs Rtn C	2.04
AXA Fram Global Tech ZI AccGBP	3.03
FIDELITY INDEX WORLD P INC	2.04
FUNDSMITH EQUITY I ACC	3.06
BUSINESS GLOBAL EQUITY INCOME 2 GDF ACC	1.99
L&G GI H&P Idx C Acc	2.08
NINETY ONE GLBL ENVIRONMENT FD K... ACC	2.01
FULCRUM CAPITAL EFF FUNDZ HEALTHCARE ACC	2.08
FIT BRAND WINE GLOBE INC OF FUNDZ FD 3 ACC	4.01
L&G GI Inf Lnk Bd Idx C Inc	1.96
HERMES ASIA EX-JAPAN EQUITY F GBP DIS... ACC	1.03
LEGAL & GENERAL JAPAN INDEX C ACC	2.02
SCHRODER ISF ASIAN TOTAL RETURN 2 ACC ACC	2.14
STEWART INVESTORS ASIA PACIFIC LEADERS ACC	2.00
DODGE&COX WORLDWIDE FDS FEG US 3 ACC	3.86
FIDELITY INDEX US P ACC	4.05
JPM US EQUITY INCOME C INC.	3.05
TRP US Sm Cos Eqty Ids GBP 2	2.97
ATLANTIC HOUSE DEFINED RETURNS B GDF ACC	2.76
ARTEMIS UK SELECT FUND G ACC GBP	3.15
CT UK EQUITY INCOME L INC GBP	4.11
JOHCM UK EQUITY INCOME M DISTRIBUTING	5.20
LIONTRUST SPECIAL SITUATIONS I INC	3.10
VANGD.FTSE U K ALL SH ID UNT:TR INST + GB... ACC	5.21
Allianz Gilt Yield C	1.93
L&GShDated GBPCrp Bd Idx Clnc	3.83
LEGAL & GENERAL STERLING CORPORATE BOND F	1.93
ROYAL LONDON SHORT DURATION GILTS F	5.85
ROYAL LONDON SHORT TERM FIXED INCOME BOND F	2.01

### Important information

All data provided by Brooks Macdonald, unless otherwise stated, as at 31.08.2024. 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](http://www.brooksmacdonald.com).

# Blueprint Multi-Asset Fund Range

SVS Brooks Macdonald Blueprint Strategic Growth Fund

Class A (Acc)

Sterling (£)

31.08.2024

BM

BROOKS MACDONALD



PARTNERSHIP LTD

## Objective

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

## Key facts

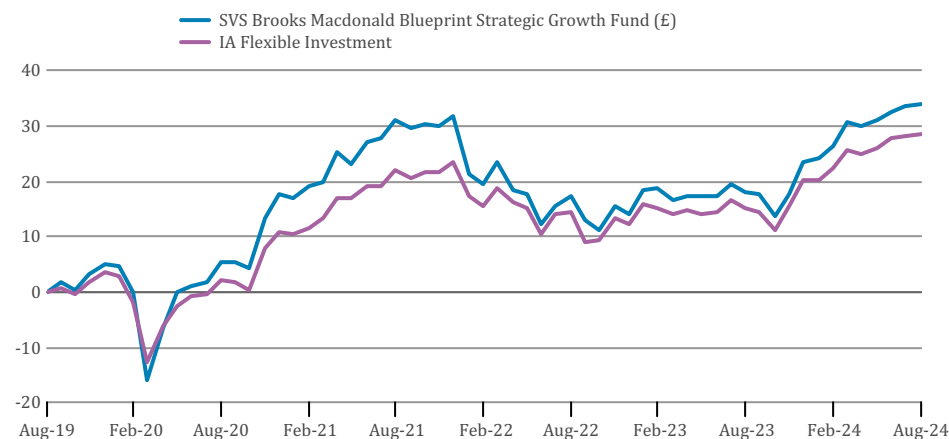
Inception date	October 2013
Number of holdings (incl. cash)	31
Base currency	Sterling (£)
Share class	Class A (Acc)
Minimum investment	£1,000
Fund size	£ 59.34m
Identifiers	
ISIN	GB00BDX8Y871
SEDOL	BDX8Y87

## Fund structure

Investment manager	Brooks Macdonald Asset Management Limited
Legal structure	Sub-fund of SVS Brooks Macdonald OEIC
Authorised Corporate Director	Smith & Williamson Fund Administration Limited
Dealing frequency	Daily
ISA/SIPP eligible	Yes
Initial charge	0%
Ongoing charges	
Annual management charge (AMC)	0
OCF**	1.21%
Transaction Costs	0.15%
<b>Total Ongoing Cost</b>	<b>1.36%</b>
Overall portfolio yield†	--

\*\*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 August (%)	2020	2021	2022	2023	2024
SVS Brooks Macdonald Blueprint Strategic Growth Fund (£)	5.54	24.11	-10.24	0.47	13.43
IA Flexible Investment	2.24	19.43	-6.13	0.39	11.79
Relative performance	3.30	4.68	-4.10	0.07	1.64

Cumulative performance to 31.08.2024 (%)	3M	6M	1Y	3Y	5Y	10Y
SVS Brooks Macdonald Blueprint Strategic Growth Fund (£)	2.14	5.89	13.43	2.30	33.99	90.91
IA Flexible Investment	1.88	5.09	11.79	5.35	28.63	76.14
Relative performance	0.25	0.80	1.64	-3.05	5.36	14.77

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 31.08.24.

† 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 more details regarding this portfolio or the MAF range, please contact your professional adviser.

### Investment Team



**Mark Shields**  
Investment Director,  
Multi-Asset



**Frank Atkins**  
Investment Director,  
Multi-Asset



**Alex Chittenden**  
Investment Manager,  
Multi-Asset

### Ratings and awards



Score Range 70-86



This fund was analysed by Distribution Technology in January 2018.

### Overall sector breakdown

Cash	1.78%	
European Equities	5.00%	
Hedge Funds & Alternatives	3.06%	
International & Thematic Equities	26.03%	
International Fixed Interest	2.06%	
Japan/Far East/Emerging Market Equities	11.29%	
North American Equities	19.25%	
Structured Return	3.04%	
UK Equities	22.39%	
UK Fixed Interest	6.10%	

### Portfolio holdings

Fund	%
Cash	1.78
LEGAL & GENERAL EUROPEAN INDEX C ACC	5.00
FURTEM CAPITAL ABSOLUTE RETURNS ACC GBP	3.06
AXA Fram Global Tech ZI AccGBP	3.83
FIDELITY INDEX WORLD P	6.01
FUNDSMITH EQUITY I ACC	5.02
GUINNESS GLOBAL EQUITY INCOME Z GBP DIS	5.10
L&G GI H&P Idx C Acc	2.02
NINETY ONE GLBL ENVIRONMENT FD K...	2.02
FULCRUM CAPITAL EFF FUNDS HEALTHCARE C ACC	2.03
L&G GI Inf Lnk Bd Idx C Acc	1.03
VANGUARD US GOVERNMENT BOND INDEX F...	1.03
HERMES ASIA EX-JAPAN EQUITY F GBP DIS...	0.95
L & G JAPANESE INDEX I DIST	5.17
SCHRODER ISF ASIAN TOTAL RETURN Z ACC GBP	2.06
STEWART INVESTORS ASIA PACIFIC LEADERS	3.11
DOLBY&COX WORLDWIDE FDS FEO US S...	5.17
FIDELITY INDEX US P ACC	5.98
JPM US EQUITY INCOME C INC.	4.07
TRP US Sm Cos Eqty Ids GBP 2	4.03
ATLANTIC HOUSE DEFINED RETURNS B GBP...	3.04
ARTEMIS UK SELECT FUND G ACC GBP	4.15
JOHCM UK EQUITY INCOME M ACCUMULATING	6.10
LIONTRUST SPECIAL SITUATIONS I INC	3.00
MI Chelverton UK Eq Gro B Acc	2.03
VANGD.FTSE U K ALL SH ID UN:TTR INST + GB...	7.11
Allianz Gilt Yield C	1.06
LEGAL & GENERAL STERLING CORPORATE BOND...	1.04
ROYAL LONDON SHORT DURATION GILT S...	2.00
ROYAL LONDON SHORT DURATION GILT S...	2.00

### Important information

All data provided by Brooks Macdonald, unless otherwise stated, as at 31.08.2024. 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](http://www.brooksmacdonald.com).