

# SVS Brooks Macdonald Blueprint Multi Asset Funds

Asset Allocation as at 31 August 2024



	SVS Brooks Macdonald Blueprint Defensive Income Fund	SVS Brooks Macdonald Blueprint Cautious Growth Fund	SVS Brooks Macdonald Blueprint Balanced Fund	SVS Brooks Macdonald Blueprint Strategic Growth Fund
<b>Fixed Interest</b>	<b>60.9%</b>	<b>42.3%</b>	<b>22.5%</b>	<b>9.2%</b>
<b>UK</b>	<b>41.9%</b>	<b>30.1%</b>	<b>16.5%</b>	<b>7.2%</b>
Allianz Gilt Yield Fund	6.8%	5.9%	1.9%	1.1%
L&G Short Dated Corporate Bond Index Fund	8.9%	7.1%	3.8%	--
L&G Sterling Corporate Bond Index Fund	7.1%	2.1%	1.9%	1.1%
Royal London Short Duration Gilt Fund	7.0%	6.0%	5.9%	2.0%
Royal London Short Term Fixed Income Enhanced Fund	4.1%	2.0%	2.0%	2.0%
Vanguard UK Government Bond Index	1.0%	1.0%	1.0%	1.0%
Vontobel TwentyFour Absolute Return Credit Fund	7.0%	6.0%	--	--
<b>International</b>	<b>19.0%</b>	<b>12.2%</b>	<b>6.0%</b>	<b>2.0%</b>
L&G Global Inflation Linked Bond Fund	3.0%	2.1%	2.0%	1.0%
Legg Mason Brandywine Global Income Optimiser Fund	5.0%	4.0%	4.0%	--
JPM Unconstrained Bond Fund	5.0%	3.1%	--	--
Vanguard US Government Bond Index Fund	6.0%	3.0%	--	1.0%
<b>Equities</b>	<b>19.1%</b>	<b>39.3%</b>	<b>61.7%</b>	<b>83.9%</b>
<b>Global/Thematic</b>	<b>8.1%</b>	<b>11.2%</b>	<b>16.3%</b>	<b>26.2%</b>
Guinness Global Equity Income Fund	3.1%	3.1%	2.0%	5.2%
Schroder Global Equity Income Fund	3.0%	--	--	--
JPM Global Equity Income Fund	2.0%	--	--	--
Fundsmith Equity Fund	--	2.0%	3.1%	5.1%
AXA Framlington Global Technology Fund	--	1.9%	3.0%	3.8%
Polar Capital Funds Plc - Healthcare Opportunities Fund	--	1.1%	2.1%	2.0%
L&G Global Healthcare & Pharmaceuticals Index Fund	--	1.1%	2.1%	2.1%
Ninety One Global Environment Fund	--	1.0%	2.0%	2.0%
Fidelity Index World Fund	--	1.0%	2.0%	6.0%
<b>UK</b>	<b>9.0%</b>	<b>15.1%</b>	<b>20.4%</b>	<b>22.3%</b>
Vanguard FTSE UK All Share Index Unit Trust	4.0%	5.0%	5.1%	7.1%
Redwheel UK Equity Income Fund	2.0%	--	--	--
JOHCM UK Equity Income Fund	2.0%	5.0%	5.1%	6.1%
CT UK Equity Income Fund	1.0%	2.1%	4.1%	--
Liontrust Special Situations Fund	--	3.0%	3.0%	3.0%
Artemis UK Select Fund	--	--	3.1%	4.1%
MI Chelverton UK Equity Growth Fund	--	--	--	2.0%
<b>North America</b>	<b>2.0%</b>	<b>8.0%</b>	<b>13.9%</b>	<b>19.3%</b>
JPM US Equity Income Fund	2.0%	2.0%	3.1%	4.1%
Fidelity Index US Fund	--	2.0%	4.0%	6.0%
Dodge & Cox Worldwide US Stock Fund	--	1.0%	3.9%	5.2%
T Rowe Price US Smaller Companies Fund	--	3.0%	2.9%	4.0%
<b>Europe (ex. UK)</b>	<b>--</b>	<b>2.0%</b>	<b>4.0%</b>	<b>5.0%</b>
L&G European Index Fund	--	2.0%	4.0%	5.0%
<b>Japan/Far East/Emerging Markets</b>	<b>--</b>	<b>3.0%</b>	<b>7.1%</b>	<b>11.1%</b>
L&G Japan Index Fund	--	1.0%	2.0%	5.1%
Stewart Investors Asia Pacific Leaders Sustainability Fund	--	2.0%	2.0%	3.1%
Hermes Asia Ex-Japan Equity Fund	--	--	1.0%	0.9%
Schroder ISF Asian Total Return Fund	--	--	2.1%	2.0%
<b>Other Assets</b>	<b>16.0%</b>	<b>16.0%</b>	<b>13.5%</b>	<b>6.2%</b>
<b>Hedge Funds &amp; Alternatives</b>	<b>10.0%</b>	<b>10.0%</b>	<b>7.7%</b>	<b>3.1%</b>
Fortem Capital Absolute Return Fund	5.1%	5.1%	2.9%	3.1%
Atlantic House Uncorrelated Strategies	2.9%	2.9%	2.8%	--
Fulcrum Diversified Core Absolute Return	2.0%	2.0%	2.0%	--
<b>Structured Return</b>	<b>6.0%</b>	<b>6.0%</b>	<b>5.8%</b>	<b>3.1%</b>
Atlantic House Defined Returns Fund	3.0%	3.0%	2.8%	3.1%
Skyline Fortem Capital Progressive Growth Fund	3.0%	3.0%	3.0%	--
<b>Cash</b>	<b>4.0%</b>	<b>2.4%</b>	<b>2.3%</b>	<b>0.7%</b>
Cash	3.0%	2.4%	2.3%	0.7%
Abrdn Sterling Money Market Fund	1.0%	--	--	--
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>

## Important Information

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