

MPS

Low-to-Medium Risk Portfolio Income and Growth (Passive)

31.08.2024

Platform

BM

BROOKS MACDONALD

Objective

The primary objective of the portfolio is to provide a combination of income and capital growth over the longer term. The portfolio provides exposure to capital markets through a diversified range of predominantly passive UK and international investments. Equity exposure is likely to range between 30-55%.

Key facts

Inception date*	September 2017
No. of holdings (incl. cash)	20
Currency	£
Overall portfolio yield**	2.46%

Charges

Platforms provide a convenient way of holding and reporting on investments in your MPS portfolio.

Please refer to your platform of choice directly for the applicable fees, costs and charges.

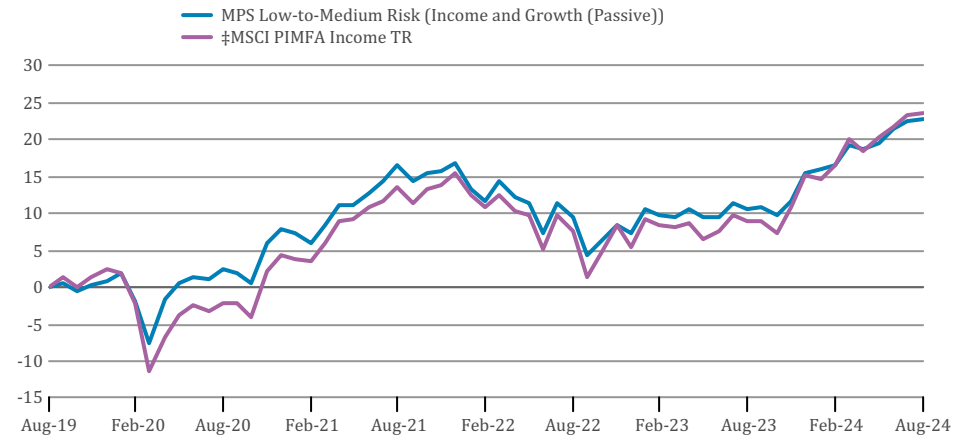
Underlying charges may apply which will vary according to the specific assets within the MPS portfolio (for example internal fund manager charges on funds held within MPS).

Performance

Past performance data is not representative of past performance on different platforms. The past performance data detailed opposite relates to the Managed Portfolio Service (MPS) using Morningstar/£MSCI PIMFA information. The past performance stated in this factsheet does not necessarily represent the past performance of the MPS on all platforms. This is because MPS on platforms will vary in portfolio composition due to the differing availability of investments on different platforms.

**The yield reflects historic distributions declared over the past twelve months.

Performance (%)



Discrete 12 month performance to 31 August (%)	2020	2021	2022	2023	2024
MPS Low-to-Medium Risk (Income and Growth (Passive))	2.35	13.92	-6.03	0.84	11.16
£MSCI PIMFA Income TR	-2.04	15.98	-5.32	1.20	13.62
Relative performance	4.39	-2.05	-0.71	-0.36	-2.46


Cumulative performance to 31.08.2024 (%)	3M	6M	1Y	3Y	5Y	Since inception*
MPS Low-to-Medium Risk (Income and Growth (Passive))	2.69	5.44	11.16	5.34	22.83	35.23
£MSCI PIMFA Income TR	2.79	5.98	13.62	8.87	23.69	35.70
Relative performance	-0.10	-0.54	-2.46	-3.53	-0.86	-0.83

Past performance is not a reliable indicator of future results.


Sources: Brooks Macdonald/Morningstar/£MSCI PIMFA as at 31.08.24.

All performance figures shown on this factsheet are net of underlying fund charges but gross of Brooks Macdonald's management fees and adviser charges. Deduction of these fees and charges will impact on the performance shown.


Brooks Macdonald investment team



Mark Shields
Investment Director,
Multi-Asset



Frank Atkins
Investment Director,
Multi-Asset



Alex Chittenden
Investment Manager,
Multi-Asset

Ratings and awards








Overall sector breakdown

European Equities	2.00%	
Hedge Funds & Alternatives	5.00%	
International & Thematic Equities	12.00%	
International Fixed Interest	12.00%	
Japan, Far East & EM	3.00%	
North American Equities	8.00%	
Structured Return	6.00%	
UK Equities	15.00%	
UK Fixed Interest	34.00%	
Cash	3.00%	

Portfolio holdings

Fund	%
L&G European Index Trust	2.00
Fortem Absolute Return Fund	5.00
Fidelity Index World	8.00
L&G Global Health & Pharmaceuticals Index...	2.00
L&G Global Technology Index Trust	2.00
L&G Global Inflation Linked Bond Index Fu...	2.00
Vanguard Global Bond Index	7.00
Vanguard US Government Bond Index	3.00
L&G Japan Index Trust	1.00
L&G Pacific Index Trust	2.00
Fidelity Index US	8.00
AHFM Defined Returns	6.00
L&G UK 100 Index Trust	5.00
Vanguard FTSE UK All Share Index	10.00
L&G Short Dated Sterling Corporate Bond I...	12.00
L&G Sterling Corporate Bond Index	2.00
Royal London Short Duration Gilts	9.00
Royal London Short Term Fixed Income Enha...	5.00
Vanguard UK Government Bond Index	6.00
Cash (£)	3.00

Important information

Brooks Macdonald is responsible for managing the MPS model portfolio on a discretionary basis in accordance with the stated investment objectives and risk profile for the MPS portfolio. The professional adviser is responsible for advising the client as to the selection of an MPS portfolio and for assessing the suitability of the chosen MPS portfolio for the client on an ongoing basis.

Investors should be aware that the price of investments and the income from them can go down as well as up and that neither is guaranteed. Investors may not get back the amount invested. Past performance is not a reliable indicator of future results. Changes in rates of exchange may have an adverse affect on the value, price or income of an investment. Investors should be aware of the additional risks associated with funds investing in smaller companies.

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All performance figures shown on this factsheet are net of underlying funds' ongoing charges (OCF) but gross of Brooks Macdonald's management fees and adviser charges. Deduction of these fees and charges will impact on the performance shown.

Please note that changes made within each risk portfolio will affect all clients within that profile simultaneously.

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