# Low Risk (Passive) Portfolio Defensive Income 31.08.2024

### Platform

### Objective

The primary objective of the portfolio is provide income over the longer term, while maintaining capital. 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 0-30%.

### Key facts

Inception date*	September 2021
No. of holdings (incl. cash)	16
Currency	£
Overall portfolio yield**	2.86%
Charges	

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

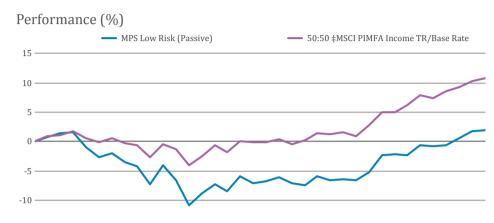
Please refer to your platform of choice directly for the applicable fees, costs and charges.

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.



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15	 					
-15						
Sep-21						

Discrete 12 month performance to 31 August (%)		2020	2021	2022	202	3 2024
MPS Low Risk (Passive)					-0.0	9.08
50:50 ‡MSCI PIMFA Income TR/Base Rate					2.6	0 9.40
Relative performance					-2.6	-0.33
Cumulative performance to 31.08.2024 (%)	3M	6M	1Y	3Y	5Y	Since inception*
•	<b>3M</b> 2.52	<b>6M</b> 4.35	<b>1Y</b> 9.08	3Y	5Y	
31.08.2024 (%)				3Y 	5¥ 	inception*

Past performance is not a reliable indicator of future results.

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

# MPS Low Risk (Passive) Portfolio Defensive Income

Brooks Macdonald investment team

Mark Shields hustment Director; with Asset       International Fixed Interest       9.00%         Frak Atkins hustment Director; butt-Asset       International Fixed Interest       9.00%         Mark Shields hustment Director; butt-Asset       International Fixed Interest       9.00%         Mark Shields hustment Director; butt-Asset       International Fixed Interest       9.00%         Mark Shields hustment Director; butt-Asset       North American Equites       2.00%         Structured Returns       0.00%       0.00%         Ratings and wards       Mark Shields       0.00%         Coeffoctor butt-Asset       UK Fixed Interest       4.00%         With Fixed Interest       0.00%       0.00%         Coeffoctor butt-Asset       UK Fixed Interest       4.00%	DIOOKS Macu	onaiu nivestinent team	Overall sector brea	akuow	11
International & Thematic Equities 9.00%     International & Thematic Equities </td <td></td> <td></td> <td>Hedge Funds &amp; Alternatives</td> <td>5.00%</td> <td></td>			Hedge Funds & Alternatives	5.00%	
Find Atkins   International Fixed Interes   Part Atkins   International Fixed Interes   Structured Return   Structured Return   Structured Return   OKE Equitie   9.000   International Fixed Interes   Structured Return		Investment Director,	International & Thematic Equities	9.00%	
Alex Chittenden   Ivvestment Manager,   Ratings and awards     Cdefaqto     UK Fixed Interest		Frank Atkins Investment Director,			
Alex Chittenden   Ivestment Manager,   UK Equities   9.0%   Ratings and awards   UK Fixed Interest   UK Fixed Interest   46.0%			North American Equities	2.00%	
Investment Manager, Multi-Asset       UK Equities       9.00%         Ratings and awards       UK Fixed Interest       46.00%			Structured Return	6.00%	
defaqto       Image: With 1-5       Risk 1-5       Risk 1-7       Risk 1-10		Investment Manager,	UK Equities	9.00%	
Cash <b>4.00%</b>	_	Rick 1 - 5 Rick 1 - 7	UK Fixed Interest	46.00%	
			Cash	4.00%	

Overall sector breakdown

### Portfolio holdings

8	
Fund	%
Fortem Absolute Return Fund	5.00
Fidelity Index World	9.00
L&G Global Inflation Linked Bond Index Fu	3.00
Vanguard Global Bond Index	10.00
Vanguard US Government Bond Index	6.00
Fidelity Index US	2.00
AHFM Defined Returns	6.00
L&G UK 100 Index Trust	3.00
Vanguard FTSE UK All Share Index	6.00
L&G Short Dated Sterling Corporate Bond I	15.00
L&G Sterling Corporate Bond Index	8.00
Roval London Short Duration Gilts	10.00
Roval London Short Term Fixed Income Enha	7.00
Vanguard UK Government Bond Index	6.00
Cash (£)	4.00

### 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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# Low Risk Portfolio **Defensive Income** 31.08.2024

# BROOKS MACDONALD

### Objective

Platform

The primary objective of the portfolio is provide income over the longer term, while maintaining capital. The portfolio provides exposure to capital markets through a diversified range of UK and international investments. Equity exposure is likely to range between 0-30%.

### Key facts

Inception date*	December 2013
No. of holdings (incl. cash)	25
Currency	£
Overall portfolio yield**	3.10%

### 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.

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### 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.



Aug-19	Feb-20	Aug-20	Feb-21	Aug-21	Feb-22	Aug-22	Feb-23	Aug-23	Feb-24	Aug-24
Discrete	12 month	performa	ice to 31 A	ugust (%)		2020	2021	2022	2023	2024
MPS Low	MPS Low Risk (Defensive Income) 0.70 10.11 -6.46 -0.81 8.16									
50:50 ‡M	50:50 ‡MSCI PIMFA Income TR/Base Rate -0.61 7.84 -2.31 2.60								9.40	
Relative performance 1.31 2								-4.15	-3.41	-1.31
Cumulat 31.08.20	ive perfor 024 (%)	mance to			:	3M 6M	1Y	3Y	5Y	10Y
MPS Low Risk (Defensive Income)					2	2.12 4.24	8.16	0.35	11.27	36.88
50:50 ‡MSCI PIMFA Income TR/Base Rate						2.03 4.29	9.40	9.66	17.53	40.93
Relative	performanc	ce			(	0.02 -0.12	-1.31	-9.37	-6.33	-4.14

Past performance is not a reliable indicator of future results.

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

# MPS Low Risk Portfolio Defensive Income

# Brooks Macdonald investment team Over

	Investment Director, Multi-Asset	International &
	<b>Frank Atkins</b> Investment Director, Multi-Asset	Internat
		North
350	Alex Chittenden	
	Investment Manager, Multi-Asset	
Datings and	awarda	
Ratings and		
	FinaMetrica     Oxford 2 /5       Score Range 33-45     Oxford 2 /5	
defaqto		
	Risk 1 - 5 Risk 1 - 7	

# Overall sector breakdown Hedge Funds & Alternatives 10.00% & Thematic Equities 8 00% ational Fixed Interest 19.00% th American Equities 2.00% Structured Return 6.00% 9.00% UK Equities UK Fixed Interest 42.00% Cash 4.00%

### Portfolio holdings

Fund	07
	%
AHFM Uncorrelated Strategies	3.00
Fortem Absolute Return Fund	4.00
TM Fulcrum Diversified Core Absolute Retu	3.00
Guinness Global Equity Income	3.00
IPM Global Equity Income	2.00
Schroder Global Equity Income	3.00
FTF Brandywine Income Optimiser	5.00
IPM Unconstrained Bond	5.00
L&G Global Inflation Linked Bond Index Fu	3.00
Vanguard US Government Bond Index	6.00
IPM US Equity Income	2.00
AHFM Defined Returns	3.00
Fortem Cap Progressive Growth	3.00
OHCM UK Equity Income	2.00
Redwheel UK Equity Income	2.00
Threadneedle UK Equity Income	1.00
Vanguard FTSE UK All Share Index	4.00
Allianz Gilt Yield	7.00
L&G Short Dated Sterling Corporate Bond I	9.00
L&G Sterling Corporate Bond Index	7.00
Roval London Short Duration Gilts	7.00
Roval London Short Term Fixed Income Enha	4.00
Vanguard UK Government Bond Index	1.00
Vontobel TwentyFour Absolute Return Credi	7.00
Cash (£)	4.00

### Important information

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# Low-to-Medium Risk Portfolio Income and Growth 31.08.2024

### Platform

### 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 UK and international investments. Equity exposure is likely to range between 30-55%.

### Key facts

Inception date*	December 2013
No. of holdings (incl. cash)	35
Currency	£
Overall portfolio yield**	2.50%
Channer	

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

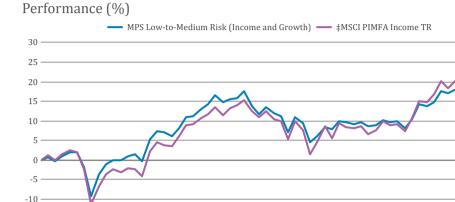
Please refer to your platform of choice directly for the applicable fees, costs and charges.

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

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



Aug-19	Feb-20	Aug-20	Feb-21	Aug-21	Feb-22	Aug-22	Feb-23	Aug-23	Feb-24	Aug-24
Discrete	12 month	performa	1ce to 31 A	ugust (%)		2020	2021	2022	2023	2024
MPS Low	MPS Low-to-Medium Risk (Income and Growth)         1.10         15.40         -6.10         0.04         10.15									
‡MSCI PII	MFA Incom	e TR				-2.04	15.98	-5.32	1.20	13.62
Relative p	erformanc	e				3.14	-0.58	-0.78	-1.16	-3.56
Cumulati 31.08.20	ive perfor 24 (%)	mance to				3M 6M	1Y	3Y	5Y	10Y
MPS Low	-to-Mediun	n Risk (Inco	ome and Gr	owth)	:	2.28 5.14	10.15	3.47	20.71	62.34
‡MSCI PII	MFA Incom	e TR			:	2.79 5.98	13.62	8.87	23.69	72.59

Relative performance

-15

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.

-0.60

-0.94

-3.56

-5.49

-3.08

# BM BROOKS MACDONALD

-10.40

# MPS Low-to-Medium Risk Portfolio Income and Growth

Brooks Macdona	ald investment team		Overall sector breakdown			
			European Equities	2.00%		
	<b>ark Shields</b> vestment Director,		Hedge Funds & Alternatives	10.00%		
	alti-Asset		International & Thematic Equities	11.00%		
Fra	ank Atkins					
	vestment Director, ılti-Asset		International Fixed Interest	12.00%		
			Japan, Far East & EM	3.00%		
	<b>Alex Chittenden</b> Investment Manager, Multi-Asset		North American Equities	8.00%		
			Structured Return	6.00%		
Ratings and aw			UK Equities	15.00%		
	Cxford 3/5 Risk 4/7					
defaqto	Score Range 46-57		UK Fixed Interest	30.00%		

### Portfolio holdings

Fund%L&G European Index Trust2.00AHFM Uncorrelated Strategies3.00Fortem Absolute Return Fund4.00TM Fulerum Diversified Core Absolute Retu3.00AXA Framlington Global Technology1.00Fidelity Index World1.00Fundsmith Equity2.00Guinness Global Equity Income3.00L&G Global Health & Pharmaceuticals Index1.00L&G Global Technology Index Trust1.00Ninety One Global Environment1.00Polar Capital Healthcare Opportunities1.00FTF Brandvwine Income Optimiser4.00IPM Unconstrained Bond3.00L&G Global Inflation Linked Bond Index Fu2.00Vanguard US Government Bond Index Fu2.00Dodge & Cox US Stock Fund1.00Fidelity Index US2.00IPM US Equity Income2.00T Rowe Price US Smaller Companies3.00Fortem Cap Progressive Growth3.00GuinTrust UK Special Situations3.00Threadneedle UK Equity Income2.00Vanguard FTSE UK All Share Index5.00Allianz Git Yield6.00L&G Stort Dated Sterling Corporate Bond Index2.00Roval London Short Duration Gilts6.00Roval London Short Term Fixed Income Enha2.00	i oi tiono noruniga	
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TM Fulcrum Diversified Core Absolute Retu3.00AXA Framlington Global Technology1.00Fidelity Index World1.00Fundsmith Equity2.00Guinness Global Equity Income3.00L&G Global Health & Pharmaceuticals Index1.00L&G Global Technology Index Trust1.00Ninetv One Global Environment1.00Polar Capital Healthcare Opportunities1.00FTF Brandywine Income Optimiser4.00IPM Unconstrained Bond3.00L&G Global Inflation Linked Bond Index Fu2.00Vanguard US Government Bond Index Fu2.00Dodge & Cox US Stock Fund1.00Fidelity Index US2.00IPM US Equitv Income2.00IPM US Equitv Income3.00Churder Vis Smaller Companies3.00AHFM Defined Returns3.00Fortem Cap Progressive Growth3.00IDHCM UK Equitv Income5.00LionTrust UK Special Situations3.00Threadneedle UK Equity Income2.00Vanguard FTSE UK All Share Index5.00L&G Short Dated Sterling Corporate Bond I7.00L&&G Sterling Corporate Bond Index2.00Roval London Short Duration Gilts6.00	AHFM Uncorrelated Strategies	3.00
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Guinness Global Equity Income3.00L&G Global Health & Pharmaceuticals Index1.00L&G Global Technology Index Trust1.00Ninetv One Global Environment1.00Polar Capital Healthcare Opportunities1.00FTF Brandywine Income Optimiser4.00IPM Unconstrained Bond3.00L&G Global Inflation Linked Bond Index Fu2.00Vanguard US Government Bond Index3.00L&G Iapan Index Trust1.00Stewart Asia Pacific Leaders2.00Dodge & Cox US Stock Fund1.00Fidelity Index US2.00IPM US Equity Income2.00T Rowe Price US Smaller Companies3.00IOHCM UK Equity Income5.00LionTrust UK Special Situations3.00Threadneedle UK Equity Income2.00Vanguard FTSE UK All Share Index5.00Allianz Gilt Yield6.00L&G Short Dated Sterling Corporate Bond I7.00L&G Sterling Corporate Bond Index2.00Roval London Short Duration Gilts6.00	Fidelity Index World	1.00
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Roval London Short Duration Gilts6.00	L&G Short Dated Sterling Corporate Bond I	7.00
	L&G Sterling Corporate Bond Index	2.00
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Cash (£) 3.00	Cash (£)	3.00

### Important information

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3.00%

Cash

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# Low-to-Medium Risk Portfolio Income 31.08.2024 Platform



### Objective

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

### Key facts

Inception date*	December 2013
No. of holdings (incl. cash)	27
Currency	£
Overall portfolio yield**	3.07%

### 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.

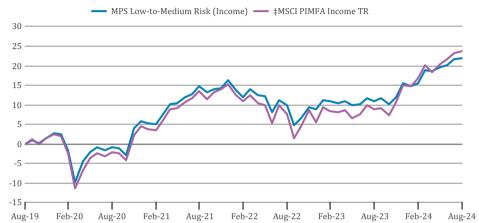
Underlying charges may apply which will vary according to the specific assets within the MPS portfolio (for example internal fund manager charges on funds held within MPS).

### 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.





Discrete 12 month performance to 31 August (%)		2020	2021	2022	2023	2024
MPS Low-to-Medium Risk (Income)		-0.78	15.73	-4.28	0.96	9.99
‡MSCI PIMFA Income TR		-2.04	15.98	-5.32	1.20	13.62
Relative performance		1.25	-0.24	1.03	-0.24	-3.82
Cumulative performance to 31.08.2024 (%)	3M	6M	1Y	3Y	5Y	10Y
MPS Low-to-Medium Risk (Income)	2.11	5.58	9.99	6.28	22.04	58.91
#MSCI PIMFA Income TR	2.79	5.98	13.62	8.87	23.69	72.59
Relative performance	-0.85	-0.58	-3.82	-2.77	-1.85	-13.95

Past performance is not a reliable indicator of future results.

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

# MPS Low-to-Medium Risk Portfolio Income

Brooks Macdonald investment team

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Brooks Macu	onaid investment team	Overal
	<b>Mark Shields</b> Investment Director, Multi-Asset	He
		Internati
<b>E</b>	<b>Frank Atkins</b> Investment Director, Multi-Asset	In
	<b>Alex Chittenden</b> Investment Manager, Multi-Asset	
Ratings and	awards	
	FinaMetrica       Score Range 46-57	
	Risk 1 - 5 Risk 1 - 7 Risk 1 - 10	

verall sector brea	akdow	m
European Equities	2.00%	
Hedge Funds & Alternatives	10.00%	
International & Thematic Equities	11.00%	
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	30.00%	
Cash	3.00%	

### Portfolio holdings

r or crono noranigo	
Fund	%
abrdn Europe ex UK Income Equity	2.00
AHFM Uncorrelated Strategies	3.00
Fortem Absolute Return Fund	4.00
TM Fulcrum Diversified Core Absolute Retu	3.00
Guinness Global Equity Income	4.00
IPM Global Equity Income	3.00
Schroder Global Equity Income	4.00
FTF Brandywine Income Optimiser	4.00
IPM Unconstrained Bond	3.00
L&G Global Inflation Linked Bond Index Fu	2.00
Vanguard US Government Bond Index	3.00
L&G Japan Index Trust	1.00
Schroder Asian Income	2.00
BNY US Equity Income	4.00
IPM US Equity Income	4.00
AHFM Defined Returns	6.00
IOHCM UK Equity Income	5.00
Redwheel UK Equity Income	4.00
Threadneedle UK Equity Income	2.00
Vanguard FTSE UK All Share Index	4.00
Allianz Gilt Yield	6.00
L&G Short Dated Sterling Corporate Bond I	7.00
L&G Sterling Corporate Bond Index	2.00
Roval London Short Duration Gilts	6.00
Roval London Short Term Fixed Income Enha	2.00
Vanguard UK Government Bond Index	1.00
Vontobel TwentyFour Absolute Return Credi	6.00
Cash (£)	3.00

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# High Risk Portfolio (Passive) Growth 31.08.2024 Platform

# BM BROOKS MACDONALD

### Objective

The primary objective of this portfolio is to provide 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 90-100%.

### Key facts

Inception date*	September 2021
No. of holdings (incl. cash)	16
Currency	£
Overall portfolio yield**	1.94%

### 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.

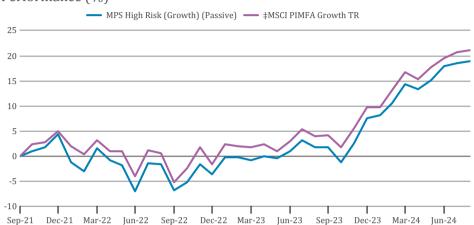
Underlying charges may apply which will vary according to the specific assets within the MPS portfolio (for example internal fund manager charges on funds held within MPS).

### Performance

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

### Performance (%)



Discrete 12 month performance to 31 August (%)		2020	2021	2022	202	3 2024
MPS High Risk (Growth) (Passive)					3.3	6 16.68
#MSCI PIMFA Growth TR					3.4	2 16.43
Relative performance					-0.0	07 0.25
Cumulative performance to 31.08.2024 (%)	3M	6M	1Y	3Y	5Y	Since inception*
*	<b>3M</b> 3.14	<b>6M</b> 7.44	<b>1</b> Y 16.68	3Y	5Y	
31.08.2024 (%)				3Y 	5¥ 	inception*

Past performance is not a reliable indicator of future results.

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

# MPS High Risk Portfolio (Passive) Growth

Brooks Macdonald investment team

### For further information: T: 02074085501 E: MPSInvestmentteam@brooksmacdonald.com W: brooksmacdonald.com

### European Equities 6.00% Hedge Funds & Alternatives 1.50% Mark Shields Investment Director. Multi-Asset International & Thematic Equities 26.50% Frank Atkins Investment Director. Multi-Asset International Fixed Interest 1 0 0 % Alex Chittenden Japan, Far East & EM 14.00% Investment Manager. Multi-Asset Ratings and awards North American Equities 22.00% defaqto \*\*\*\* UK Equities 25.00%

Overall sector breakdown

### Portfolio holdings

0	
Fund	%
L&G European Index Trust	6.00
Fortem Absolute Return Fund	1.50
Fidelity Index World	15.50
L&G Global Health & Pharmaceuticals Index	6.00
L&G Global Technology Index Trust	5.00
L&G Global Inflation Linked Bond Index Fu	1.00
L&G Japan Index Trust	5.00
L&G Pacific Index Trust	9.00
Fidelity Index US	11.00
Vanguard US Equity Index	11.00
HSBC FTSE 250 Index	6.00
L&G UK 100 Index Trust	5.00
Vanguard FTSE UK All Share Index	14.00
L&G Sterling Corporate Bond Index	1.00
Roval London Short Duration Gilts	1.00
Cash (£)	2.00

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UK Fixed Interest

Cash

2.00%

2.00%

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# High Risk Portfolio Growth 31.08.2024 Platform

# BM BROOKS MACDONALD

### Objective

The primary objective of the portfolio is to generate capital growth over the longer term. The portfolio provides exposure to capital markets through a diversified range of UK and international investments. Equity exposure is likely to range between 90-100%.

### Key facts

Inception date*	June 2014
No. of holdings (incl. cash)	26
Currency	£
Overall portfolio yield**	1.35%

### 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.



Discrete 12 month performance to 31 August (%)		2020	2021	2022	2023	2024
MPS High Risk (Growth)		5.99	29.55	-10.59	2.23	15.86
#MSCI PIMFA Growth TR		-1.77	21.63	-1.38	3.42	16.43
Relative performance		7.77	7.92	-9.21	-1.20	-0.56
Cumulative performance to 31.08.2024 (%)	3M	6M	1Y	3Y	5Y	10Y
MPS High Risk (Growth)	2.72	7.50	15.86	5.90	45.42	123.23
‡MSCI PIMFA Growth TR	2.87	7.08	16.43	18.75	41.87	109.36
Relative performance	-0.15	0.42	-0.56	-12.85	3.54	13.87

Past performance is not a reliable indicator of future results.

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

# MPS High Risk Portfolio Growth

Brooks Macdonald investment team

-		Europ
350	Mark Shields	Hedge Funds &
	Investment Director, Multi-Asset	
0	Frank Atkins	International & Them
No.	Investment Director, Multi-Asset	
		International Fi
	<b>Alex Chittenden</b> Investment Manager, Multi-Asset	Japan, Fa
Ratings and	awards	
	FinaMetrica         Oxford         4 /5           Score Range 75-100         Risk         6 /7	North Ameri
defaqto		
defaqto	Risk 1 - 5 Risk 1 - 7 Risk 1 - 10	

### Overall sector breakdown

European Equit	ies 6.	.00%	
Hedge Funds & Alternativ	7es 3.	.00%	
International & Thematic Equit	ies 27.	00%	
International Fixed Inter	est 1.	.00%	
Japan, Far East &	EM <b>14</b> .	00%	
North American Equit	ies 22.	00%	
UK Equit	ies 25.	00%	
Ca	nsh 2.	.00%	

### Portfolio holdings

8	
Fund	%
L&G European Index Trust	6.00
Fortem Absolute Return Fund	3.00
AXA Framlington Global Technology	2.50
Fidelity Index World	7.00
Fundsmith Equity	4.00
Guinness Global Equity Income	4.00
L&G Global Health & Pharmaceuticals Index	2.50
L&G Global Technology Index Trust	2.50
Ninety One Global Environment	2.00
Polar Capital Healthcare Opportunities	2.50
L&G Global Inflation Linked Bond Index Fu	1.00
Hermes Asia ex-Japan Equity Fund	2.00
L&G Japan Index Trust	5.00
Schroder Asian Total Return Fund	3.00
Stewart Asia Pacific Leaders	4.00
Dodge & Cox US Stock Fund	6.00
Fidelity Index US	6.00
IPM US Equity Income	5.00
T Rowe Price US Smaller Companies	5.00
Artemis UK Select	5.00
IOHCM UK Equity Income	6.00
Liontrust UK Micro Cap	2.00
LionTrust UK Special Situations	4.00
MI Chelverton UK Equity Growth	2.00
Vanguard FTSE UK All Share Index	6.00
Cash (£)	2.00

### Important information

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# Low-to-Medium Risk Portfolio Income and Growth (Passive) 31.08.2024

### Platform

### 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.

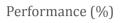
Please refer to your platform of choice directly for the applicable fees, costs and charges.

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

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



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



**BROOKS MACDONALD** 

Discrete 12 month performance to 31 August (%)		2020	2021	2022	202	3 2024
MPS Low-to-Medium Risk (Income and Growth (Passive))		2.35	13.92	-6.03	0.8	4 11.16
‡MSCI PIMFA Income TR		-2.04	15.98	-5.32	1.2	0 13.62
Relative performance		4.39	-2.05	-0.71	-0.3	6 -2.46
Cumulative performance to 31.08.2024 (%)	3M	6M	1Y	3Y	5Y	Since inception*
1	<b>3M</b> 2.69	<b>6M</b> 5.44	<b>1Y</b> 11.16	<b>3Y</b> 5.34	<b>5Y</b> 22.83	0
31.08.2024 (%)						inception*

Past performance is not a reliable indicator of future results.

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

Brooks Macdonald investment team

% 2.00 5.00 8.00

2.00 7.00 3.00 2.00 8.00 6.00 5.00 12.00 2.00 9.00 5.00 6.00 3.00

Doutfolio holdinga

Brooks Macdonald investment team	Overall sector brea	kdown	Portfolio holdings
	European Equities	2.00%	Fund
	Hedge Funds & Alternatives	5.00%	L&G European Index Trust
Mark Shields			Fortem Absolute Return Fund
Investment Director,			Fidelity Index World
Multi-Asset	International & Thematic Equities	12.00%	L&G Global Health & Pharmaceuticals Index
			L&G Global Technology Index Trust
			L&G Global Inflation Linked Bond Index Fu
			Vanguard Global Bond Index
Frank Atkins	International Fixed Interest	12.00%	Vanguard US Government Bond Index
200			L&G Japan Index Trust
Investment Director, Multi-Asset			L&G Pacific Index Trust
Multi-Asset	Japan, Far East & EM	3.00%	Fidelity Index US
			AHFM Defined Returns
	North American Equities	8.00%	L&G UK 100 Index Trust
			Vanguard FTSE UK All Share Index
Alex Chittenden	Structured Return	6.00%	L&G Short Dated Sterling Corporate Bond I
Investment Manager,			L&G Sterling Corporate Bond Index
Multi-Asset			Roval London Short Duration Gilts
			Roval London Short Term Fixed Income Enha
	UK Equities	15.00%	Vanguard UK Government Bond Index
Datings and surands			Cash (£)
Ratings and awards			
DYNAMIC 5 FinaMetrica Oxford 3 /5 Risk 4 /7			
PLANNER* 5 FinaMetrica Risk 4 /7 Score Range 46-57			
defaqto			
155 RA77/10	UK Fixed Interest	34.00%	
(4) Risk 1 - 7	OK Pixed interest	34.00 %	
(defaqto)			
( <u> </u>			

Overall sector breakdown

### Important information

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Cash

3.00%

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# Medium Risk Portfolio Income and Growth (Passive) 31.08.2024

### Platform

### 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 predominatly passive UK and international investments. Equity exposure is likely to range between 55-75%.

### Key facts

Inception date*	June 2011
No. of holdings (incl. cash)	20
Currency	£
Overall portfolio yield**	2.25%
Charges	

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### Performance

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



<sup>-20</sup> [ 10



BROOKS MACDONALD

Aug-19 Feb-20 Aug-20 Feb-21 Aug-21 Feb-	22 Au	g-22	Feb-23	Aug-23	Feb-24	Aug-24
Discrete 12 month performance to 31 August (%)		2020	2021	2022	2023	2024
MPS Medium Risk (Income and Growth (Passive))		1.96	19.51	-4.17	2.25	13.74
#MSCI PIMFA Balanced TR		-2.13	17.99	-3.98	1.83	14.60
Relative performance		4.09	1.52	-0.18	0.41	-0.86
Cumulative performance to 31.08.2024 (%)	3M	6M	1Y	3Y	5Y	10Y
MPS Medium Risk (Income and Growth (Passive))	2.89	6.36	13.74	11.45	35.80	92.50
‡MSCI PIMFA Balanced TR	2.80	6.41	14.60	12.05	29.39	85.88
Relative performance	0.09	-0.05	-0.86	-0.60	6.41	6.62

Past performance is not a reliable indicator of future results.

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

# MPS Medium Risk Portfolio Income and Growth (Passive)

Brooks Macdonald investment team

### European Equities 4 00% Hedge Funds & Alternatives 4.00% Mark Shields Investment Director. Multi-Asset International & Thematic Equities 17.00% Frank Atkins International Fixed Interest 6.00% Investment Director. Multi-Asset Japan, Far East & EM 7 00% Alex Chittenden North American Equities 14.00% Investment Manager. Multi-Asset Structured Return 6.00% Ratings and awards Oxford 3/5 Risk 4/7 FinaMetrica 6 tange 58-70 UK Equities 20.00% defaqto 6 UK Fixed Interest 20.00%

Overall sector breakdown

### Portfolio holdings

8	
Fund	%
L&G European Index Trust	4.00
Fortem Absolute Return Fund	4.00
Fidelity Index World	10.00
L&G Global Health & Pharmaceuticals Index	4.00
L&G Global Technology Index Trust	3.00
L&G Global Inflation Linked Bond Index Fu	2.00
Vanguard Global Bond Index	4.00
L&G Japan Index Trust	2.00
L&G Pacific Index Trust	5.00
Fidelity Index US	9.00
Vanguard US Equity Index	5.00
AHFM Defined Returns	6.00
L&G UK 100 Index Trust	6.00
Vanguard FTSE UK All Share Index	14.00
L&G Short Dated Sterling Corporate Bond I	7.00
L&G Sterling Corporate Bond Index	1.00
Roval London Short Duration Gilts	6.00
Roval London Short Term Fixed Income Enha	2.00
Vanguard UK Government Bond Index	4.00
Cash (£)	2.00

### Important information

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Cash

2.00%

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# Medium Risk Portfolio **Income and Growth** 31.08.2024

### Platform

### 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 UK and international investments. Equity exposure is likely to range between 55-75%.

### Key facts

Inception date*	December 2013
No. of holdings (incl. cash)	35
Currency	£
Overall portfolio yield**	2.07%
Charges	

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### Performance

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



Aug-19

Feb-20

Aug-20

Feb-21

Aug-21



BROOKS MACDONALD

1

Aug-24

Feb-24

		-		0		0
Discrete 12 month performance to 31 August (%)		2020	2021	2022	2023	2024
MPS Medium Risk (Income and Growth)		3.46	21.19	-7.04	1.25	12.66
‡MSCI PIMFA Balanced TR		-2.13	17.99	-3.98	1.83	14.60
Relative performance		5.59	3.20	-3.06	-0.58	-2.04
Cumulative performance to 31.08.2024 (%)	3M	6M	1Y	3Y	5Y	10Y
MPS Medium Risk (Income and Growth)	2.46	6.15	12.66	6.04	32.95	86.25
‡MSCI PIMFA Balanced TR	2.80	6.41	14.60	12.05	29.39	85.88
Relative performance	-0.44	-0.36	-2.04	-6.11	3.44	0.20

Feb-22

Aug-22

Feb-23

Aug-23

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

# MPS Medium Risk Portfolio Income and Growth

Brooks Macdonald investment team

### European Equities 4 00% Mark Shields Hedge Funds & Alternatives 8.00% Investment Director. Multi-Asset International & Thematic Equities 16.00% Frank Atkins Investment Director. Multi-Asset International Fixed Interest 6.00% Japan. Far East & EM 7.00% Alex Chittenden Investment Manager. North American Equities 14.00% Multi-Asset Structured Return 6.00% Ratings and awards Oxford 3/5 Risk 4/7 FinaMetrica 6 Range 58-70 UK Equities 20.00% defaqto 6

Overall sector breakdown

### Portfolio holdings

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Fund	%
L&G European Index Trust	4.00
AHFM Uncorrelated Strategies	3.00
Fortem Absolute Return Fund	2.00
TM Fulcrum Diversified Core Absolute Retu	3.00
AXA Framlington Global Technology	1.50
Fidelity Index World	2.00
Fundsmith Equity	3.00
Guinness Global Equity Income	2.00
L&G Global Health & Pharmaceuticals Index	2.00
L&G Global Technology Index Trust	1.50
Ninety One Global Environment	2.00
Polar Capital Healthcare Opportunities	2.00
FTF Brandywine Income Optimiser	4.00
L&G Global Inflation Linked Bond Index Fu	2.00
Hermes Asia ex-Japan Equity Fund	1.00
L&G Japan Index Trust	2.00
Schroder Asian Total Return Fund	2.00
Stewart Asia Pacific Leaders	2.00
Dodge & Cox US Stock Fund	4.00
Fidelity Index US	4.00
IPM US Equity Income	3.00
T Rowe Price US Smaller Companies	3.00
AHFM Defined Returns	3.00
Fortem Cap Progressive Growth	3.00
Artemis UK Select	3.00
IOHCM UK Equity Income	5.00
LionTrust UK Special Situations	3.00
Threadneedle UK Equity Income	4.00
Vanguard FTSE UK All Share Index	5.00
Allianz Gilt Yield	2.00
L&G Short Dated Sterling Corporate Bond I	4.00
L&G Sterling Corporate Bond Index	2.00
Roval London Short Duration Gilts	6.00
Roval London Short Term Fixed Income Enha	2.00
Vanguard UK Government Bond Index	1.00
Cash (£)	2.00

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UK Fixed Interest

Cash

17.00%

2.00%

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# Medium Risk Portfolio Income 31.08.2024 Platform

### Objective

The primary objective of the portfolio is to provide income over the longer term, with the potential to grow capital. The portfolio provides exposure to capital markets through a diversified range of UK and international investments. Equity exposure is likely to range between 55-75%.

### Key facts

Inception date*	December 2014
No. of holdings (incl. cash)	26
Currency	£
Overall portfolio yield**	3.01%

### 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.

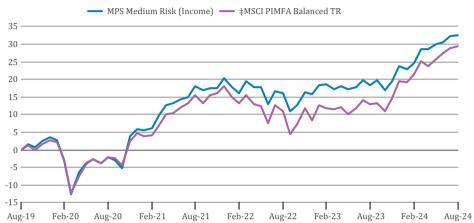
Underlying charges may apply which will vary according to the specific assets within the MPS portfolio (for example internal fund manager charges on funds held within MPS).

### Performance

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

### Performance (%)



Discrete 12 month performance to 31 August (%)		2020	2021	2022	202	3 2024
MPS Medium Risk (Income)		-2.15	20.59	-1.49	1.9	6 12.03
‡MSCI PIMFA Balanced TR		-2.13	17.99	-3.98	1.8	3 14.60
Relative performance		-0.03	2.60	2.50	0.1	3 -2.80
Cumulative performance to 31.08.2024 (%)	3M	6M	1Y	3Y	5Y	Since inception*
	<b>3M</b> 2.15	<b>6M</b>	<b>1Y</b> 12.03	<b>3Y</b> 12.53	<b>5Y</b> 32.78	
31.08.2024 (%)						inception*

Past performance is not a reliable indicator of future results.

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



# MPS Medium Risk Portfolio Income

Brooks Macdonald investment team

# Mark Shields Hedge Funds & Alte Investment Director,<br/>Multi-Asset International & Thematic Investment Manager,<br/>Multi-Asset International & Thematic </tr

# Overall sector breakdown European Equities 4 00% Hedge Funds & Alternatives 8.00% International & Thematic Equities 16.00% International Fixed Interest 6.00% Japan, Far East & EM 7.00% North American Equities 14.00% Structured Return 6.00% UK Equities 20.00% UK Fixed Interest 17.00% Cash 2.00%

### Portfolio holdings

6	
Fund	%
abrdn Europe ex UK Income Equity	2.00
L&G European Index Trust	2.00
AHFM Uncorrelated Strategies	3.00
Fortem Absolute Return Fund	2.00
TM Fulcrum Diversified Core Absolute Retu	3.00
Guinness Global Equity Income	6.00
IPM Global Equity Income	5.00
Schroder Global Equity Income	5.00
FTF Brandywine Income Optimiser	4.00
L&G Global Inflation Linked Bond Index Fu	2.00
Hermes Asia ex-Japan Equity Fund	1.00
L&G Japan Index Trust	2.00
Schroder Asian Income	4.00
BNY US Equity Income	7.00
IPM US Equity Income	7.00
AHFM Defined Returns	6.00
IOHCM UK Equity Income	6.00
Redwheel UK Equity Income	4.00
Threadneedle UK Equity Income	4.00
Vanguard FTSE UK All Share Index	6.00
Allianz Gilt Yield	2.00
L&G Short Dated Sterling Corporate Bond I	4.00
L&G Sterling Corporate Bond Index	2.00
Roval London Short Duration Gilts	6.00
Royal London Short Term Fixed Income Enha	2.00
Vanguard UK Government Bond Index	1.00
Cash (£)	2.00

### 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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# Medium-to-High Risk Portfolio Growth (Passive) 31.08.2024

### Platform

### Objective

The primary objective of the portfolio is to provide capital growth over the longer term. The portfolio provides exposure to capital markets through a diversified range of predominatly passive UK and international investments. Equity exposure is likely to range between 75-95%.

### Key facts

Inception date*	September 2014
No. of holdings (incl. cash)	20
Currency	£
Overall portfolio yield**	1.91%

### 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.

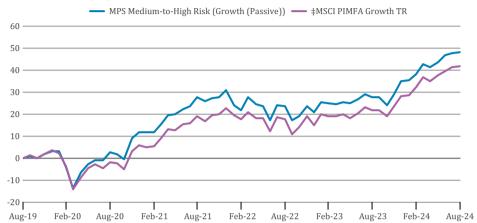
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### Performance

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

Performance (%)



BROOKS MACDONALD

Discrete 12 month performance to 31 August (%)		2020	2021	2022	202	3 2024
MPS Medium-to-High Risk (Growth (Passive))		2.80	24.60	-3.32	3.2	3 15.97
‡MSCI PIMFA Growth TR		-1.77	21.63	-1.38	3.4	2 16.43
Relative performance		4.57	2.97	-1.94	-0.1	9 -0.45
Cumulative performance to 31.08.2024 (%)	3M	6M	1Y	3¥	5Y	Since inception*
I. I	<b>3M</b> 2.97	<b>6M</b>	<b>1Y</b> 15.97	<b>3Y</b> 15.74	<b>5Y</b> 48.26	
31.08.2024 (%)				-		inception*

Past performance is not a reliable indicator of future results.

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

# MPS Medium-to-High Risk Portfolio Growth (Passive)

Brooks Macdonald investment team

### For further information: T: 02074085501 E: MPSInvestmentteam@brooksmacdonald.com W: brooksmacdonald.com

### European Equities 5.00% Hedge Funds & Alternatives 1.50% Mark Shields Investment Director. Multi-Asset International & Thematic Equities 26.50% Frank Atkins Investment Director. Multi-Asset International Fixed Interest 2.00% Japan, Far East & EM 11.00% Alex Chittenden Investment Manager. Multi-Asset North American Equities 19.00% Ratings and awards Oxford 4/5 Risk 5/7 FinaMetrica Structured Return 3.00% Range 70-86 defaqto 5 UK Equities 22.00% UK Fixed Interest 8.00%

Overall sector breakdown

### Portfolio holdings

i or crono noranigo	
Fund	%
L&G European Index Trust	5.00
Fortem Absolute Return Fund	1.50
Fidelity Index World	16.50
L&G Global Health & Pharmaceuticals Index	5.00
L&G Global Technology Index Trust	5.00
L&G Global Inflation Linked Bond Index Fu	1.00
Vanguard US Government Bond Index	1.00
L&G Japan Index Trust	5.00
L&G Pacific Index Trust	6.00
Fidelity Index US	10.00
Vanguard US Equity Index	9.00
AHFM Defined Returns	3.00
HSBC FTSE 250 Index	4.00
L&G UK 100 Index Trust	4.00
Vanguard FTSE UK All Share Index	14.00
L&G Short Dated Sterling Corporate Bond I	3.00
L&G Sterling Corporate Bond Index	1.00
Roval London Short Duration Gilts	1.00
Vanguard UK Government Bond Index	3.00
Cash (£)	2.00

### Important information

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Cash

2.00%

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# Medium-to-High Risk Portfolio Growth **31.08.2024** Platform

# BM BROOKS MACDONALD

### Objective

The primary objective of the portfolio is to provide capital growth over the longer term. The portfolio provides exposure to capital markets through a diversified range of UK and international investments. Equity exposure is likely to range between 75-95%.

### Key facts

Inception date*	December 2013
No. of holdings (incl. cash)	32
Currency	£
Overall portfolio yield**	1.49%

### Charges

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

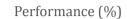
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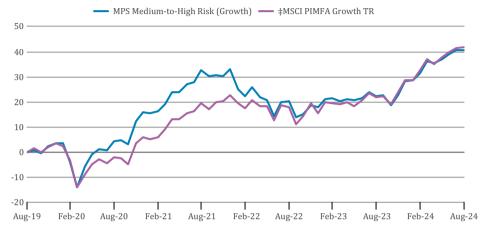
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### Performance

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





Discrete 12 month performance to 31 August (%)		2020	2021	2022	2023	2024
MPS Medium-to-High Risk (Growth)		4.46	26.98	-9.33	1.90	14.79
#MSCI PIMFA Growth TR		-1.77	21.63	-1.38	3.42	16.43
Relative performance		6.23	5.35	-7.95	-1.52	-1.64
Cumulative performance to 31.08.2024 (%)	3M	6M	1Y	3Y	5Y	10Y
MPS Medium-to-High Risk (Growth)	2.71	6.98	14.79	6.06	40.68	111.10
‡MSCI PIMFA Growth TR	2.87	7.08	16.43	18.75	41.87	109.36
Relative performance	-0.16	-0.10	-1.64	-12.69	-1.20	1.74

Past performance is not a reliable indicator of future results.

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

# MPS Medium-to-High Risk Portfolio Growth

Brooks Macdonald investment team

	<b>Mark Shields</b> Investment Director, Multi-Asset	Hedg
S	<b>Frank Atkins</b> Investment Director, Multi-Asset	Internation
	<b>Alex Chittenden</b> Investment Manager, Multi-Asset	Inter
Ratings and	awards GrinoMetrica Score Range 70-86 Score Range 70-86	No
defaqto	Rick 1 - 5 Rick 1 - 7 Rick 1 - 7 Rick 1 - 10	

### Overall sector breakdown

5.00%	European Equities
3.00%	Hedge Funds & Alternatives
26.00%	International & Thematic Equities
2.00%	International Fixed Interest
11.00%	Japan, Far East & EM
19.00%	North American Equities
3.00%	Structured Return
22.00%	UK Equities
7.00%	UK Fixed Interest
2.00%	Cash

### Portfolio holdings

Schröder Asian Total Return Fund2.00Stewart Asia Pacific Leaders3.00Dodge & Cox US Stock Fund5.00Fidelitv Index US6.00IPM US Equitv Income4.00	Fund	%
AXA Framlington Global Technology2.00Fidelity Index World6.00Fundsmith Equity5.00Guinness Global Equity Income5.00L&G Global Health & Pharmaceuticals Index2.00L&G Global Technology Index Trust2.00Ninetv One Global Environment2.00Polar Capital Healthcare Opportunities2.00L&G Global Inflation Linked Bond Index Fu1.00Vanguard US Government Bond Index1.00Hermes Asia ex-lapan Equity Fund1.00L&G Iapan Index Trust5.00Schroder Asian Total Return Fund2.00Stewart Asia Pacific Leaders3.00Dodge & Cox US Stock Fund5.00Fidelity Index US6.00IPM US Equity Income4.00Artemis UK Select4.00IOHCM UK Equity Income6.00LionTrust UK Special Situations3.00MI Chelverton UK Equity Growth2.00Vanguard FTSE UK All Share Index7.00Allianz Gilt Yield1.00Roval London Short Duration Gilts2.00Vanguard UK Government Bond Index1.00Vanguard UK Government Bond Index1.00	L&G European Index Trust	5.00
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Cash (£) 2.00	Vanguard UK Government Bond Index	1.00
	Cash (£)	2.00

### Important information

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