

MPS

Responsible Investment - Advance

Low Risk

Defensive Income

31.08.2024

Platform

BM

BROOKS MACDONALD

Objective

The portfolio has the dual objective of aiming to generate income over the longer term, while following the Responsible Investment Advance approach. 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*	January 2022
No. of holdings (incl. cash)	21
Currency	£
Overall portfolio yield**	2.82%

Charges

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

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

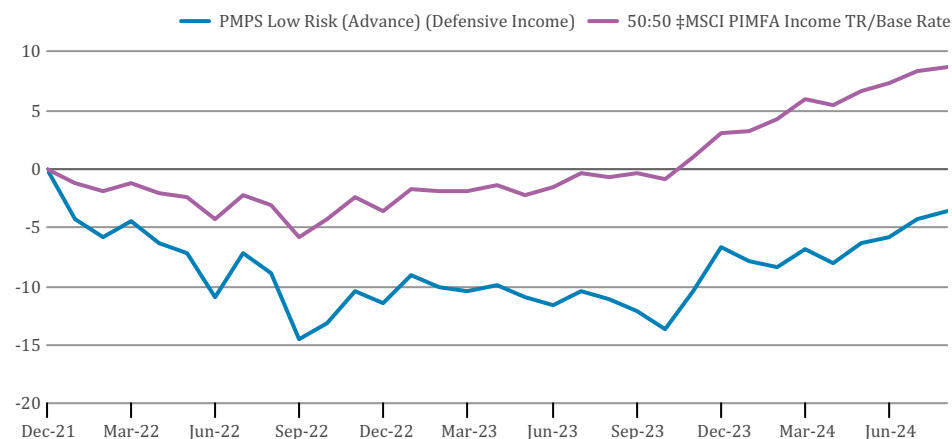
Underlying charges may apply which will vary according to the specific assets within the portfolio (for example internal fund manager charges on funds held).

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
PMPS Low Risk (Advance) (Defensive Income)	--	--	--	-2.40	8.61
50:50 MSCI PIMFA Income TR/Base Rate	--	--	--	2.60	9.40
Relative performance	--	--	--	-5.00	-0.90

Cumulative performance to 31.08.2024 (%)	3M	6M	1Y	3Y	5Y	Since inception*
PMPS Low Risk (Advance) (Defensive Income)	3.11	5.28	8.61	--	--	-3.46
50:50 MSCI PIMFA Income TR/Base Rate	2.03	4.29	9.40	--	--	8.78
Relative performance	0.92	0.89	-0.90	--	--	-12.33

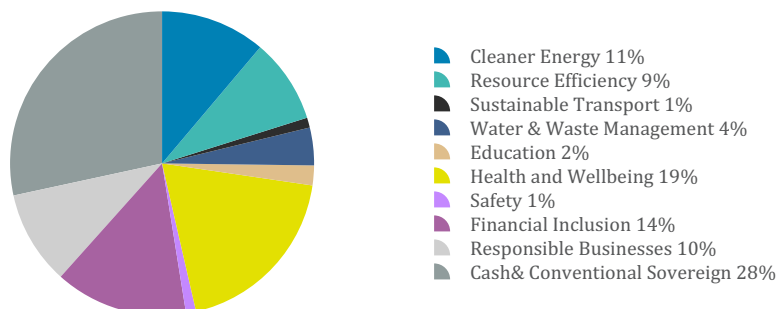
Past performance is not a reliable indicator of future results.

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.

Sustainability Themes

On a biannual basis we assess the product and service alignment of all of the underlying holdings in the portfolio against our eight sustainability themes, the results of this are shown in the pie chart below. Holdings that have a looser thematic alignment but are making their business models more sustainable are included in the 'responsible businesses' category. For more information on our eight sustainability themes please refer to our RIS bi-annual [report](#).



Information as of 01/04/2024

Contact Information

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Overall sector breakdown

Hedge Funds & Alternatives	10.00%	
International & Thematic Equities	9.00%	
International Fixed Interest	20.00%	
North American Equities	2.00%	
Property	2.00%	
UK Equities	10.00%	
UK Fixed Interest	44.00%	
Cash	3.00%	

Portfolio holdings

Fund	%
Foresight Global Real Infrastructure	5.00
Gravis Clean Energy Income	5.00
CT Responsible Global Equity	3.00
Federated Hermes Sustainable Global Equit...	3.00
Schroder Global Sustainable Value	3.00
Brown Advisory Global Sustainable Total R...	6.00
Pictet Global Sustainable Credit	4.00
Vanguard US Government Bond Index	6.00
Wellington Global Impact Bond	4.00
Legg Mason Clearbridge US Equity Sustaina...	2.00
Foresight Sustainable Real Estate Securit...	2.00
CT Responsible UK Equity	3.00
EdenTree Responsible and Sustainable UK	3.00
Royal London Sustainable Leaders Trust	4.00
CT Social Bond	7.00
EdenTree Responsible and Sustainable Shor...	8.00
EdenTree Responsible and Sustainable Ster...	5.00
Liontrust Sustainable Future Corporate Bo...	5.00
TwentyFour Sustainable Short Term Bond	8.00
Vanguard UK Government Bond Index	11.00
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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