

Responsible Investment - Advance

Medium Risk (Income & Growth)

as at 30 September 2024

Objective

The portfolio has the dual objective of aiming to generate income and growth over the longer term within the agreed risk profile, while actively reflecting the investment values of the advance strategy. Equity exposure is likely to range between 55-75%.

Key facts

Inception date*	January 2019
No. of holdings (incl. cash)	27
Currency	£
Overall portfolio yield**	2.25%
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.

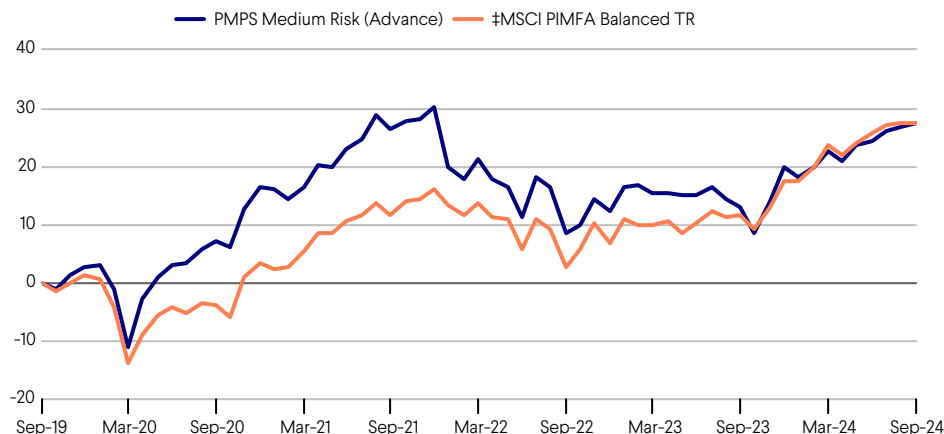
Underlying charges may apply which will vary according to the specific assets within the portfolio (for example internal fund manager charges on funds held).

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 30 September (%)	2020	2021	2022	2023	2024
PMPS Medium Risk (Advance)	7.15	18.07	-14.14	4.01	12.88
£MSCI PIMFA Balanced TR	-3.78	15.98	-7.82	8.47	14.29
Relative performance	10.93	2.09	-6.31	-4.46	-1.41

Cumulative performance to 30.09.2024 (%)	3M	6M	1Y	3Y	5Y	Since inception*
PMPS Medium Risk (Advance)	2.50	3.84	12.88	0.80	27.54	46.77
£MSCI PIMFA Balanced TR	1.46	3.21	14.29	14.27	27.54	46.18
Relative performance	1.05	0.63	-1.41	-13.47	0.00	0.59

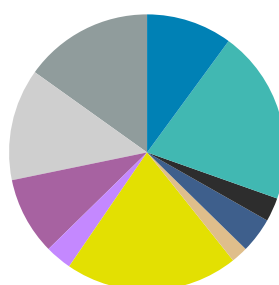
Past performance is not a reliable indicator of future results.

Sources: Brooks Macdonald/Morningstar/£MSCI PIMFA as at 30.09.24.

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](#).



Cleaner Energy	10%
Resource Efficiency	20%
Sustainable Transport	3%
Water & Waste Management	4%
Education	2%
Health and Wellbeing	20%
Safety	3%
Financial Inclusion	9%
Responsible Businesses	13%
Cash & Conventional Sovereign	15%

Information as of 01/04/2024

Contact Information

020 7499 6424

info@brooksmacdonald.com21 Lombard Street
London
EC3V 9AH

Ratings and awards



Overall sector breakdown

UK Fixed Interest	16.50%	
International Fixed Interest	6.00%	
UK Equities	20.50%	
North American Equities	13.00%	
European Equities	4.00%	
Japan, Far East & EM	7.00%	
International & Thematic Equities	21.00%	
Hedge Funds & Alternatives	8.00%	
Property	2.00%	
Cash	2.00%	

Portfolio holdings

Fund	%
CT Social Bond	3.00
EdenTree R&S Short Dated Bond	3.50
TwentyFour Sustainable Short Term Bond	3.50
Vanguard UK Government Bond Index	6.50
Brown Advisory Global Sustainable Total R...	2.00
Vanguard US Government Bond Index	2.00
Wellington Global Impact Bond	2.00
CT Responsible UK Equity	5.00
EdenTree R&S UK Equity	5.00
Liontrust Sustainable Future UK Growth	4.50
Royal London Sustainable Leaders Trust	6.00
AB Sustainable US Thematic	3.50
Brown Advisory US Sustainable Growth	6.00
Legg Mason Clearbridge US Equity Sustaina...	3.50
EdenTree R&S European Equity	4.00
HC Cadira Sustainable Japan Equity	2.00
Impax Asian Environmental	2.00
Stewart Investors Asia Pacific Sstby	3.00
CT Responsible Global Equity	4.00
CT Sustainable Global Equity Income	4.00
Federated Hermes Sustainable Global Equit...	5.00
Ninety One Global Environment	4.00
Schroder Global Sustainable Value	4.00
Foresight Global Real Infrastructure	4.00
Gravis Clean Energy Income	4.00
Foresight Sustainable Real Estate Securit...	2.00
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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