

# BM Volatility Managed Portfolio 5

## Income and Growth

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 UK and international investments. The portfolio aims to target the volatility of Dynamic Planner Portfolio Risk Level 5, reviewed on a quarterly basis.

### Key facts

Inception date*	July 2016
No. of holdings (incl. cash)	31
Currency	£
Overall portfolio yield**	2.15%

#### Ongoing charges (OCF)

Annual management charge (AMC)	0.25%
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#### 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

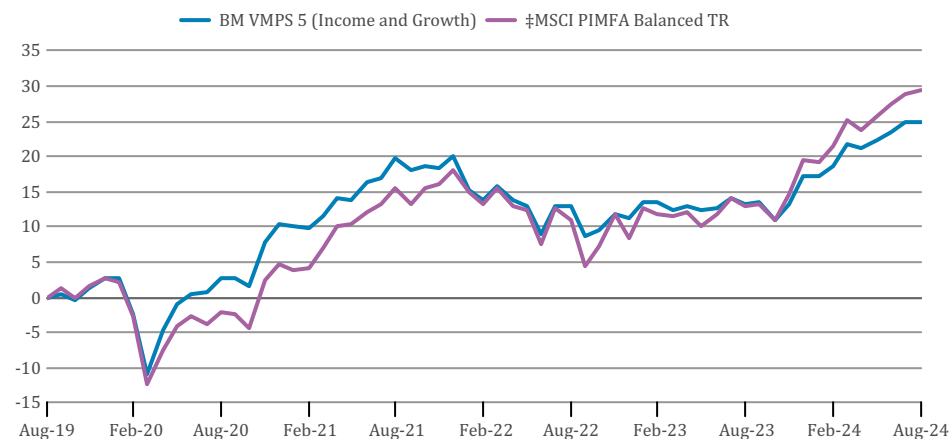
Past performance data is not representative of past performance on different platforms. The past performance data detailed opposite relates to the Managed Portfolio Service (MPS) using Morningstar/£MSCI PIMFA information. The past performance stated in this factsheet does not necessarily represent the 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.

#### Platform Availability

- The Aegon Platform
- Aviva
- Fidelity FundsNetwork
- Hubwise
- Nucleus
- Transact
- Standard Life Elevate
- Standard Life Wrap

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

### Performance (%)



Discrete 12 month performance to 31 August (%)	2020	2021	2022	2023	2024
BM VMPS 5 (Income and Growth)	2.69	16.60	-5.57	0.12	10.42
£MSCI PIMFA Balanced TR	-2.13	17.99	-3.98	1.83	14.60
Relative performance	4.82	-1.38	-1.59	-1.71	-4.21

Cumulative performance to 31.08.2024 (%)	3M	6M	1Y	3Y	5Y	Since inception*
BM VMPS 5 (Income and Growth)	2.27	5.26	10.42	4.39	25.00	65.40
£MSCI PIMFA Balanced TR	2.80	6.41	14.60	12.05	29.39	67.22
Relative performance	-0.57	-1.19	-4.21	-7.69	-4.43	-1.88

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.

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### 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

UK Fixed Interest	18.00%	
International Fixed Interest	9.00%	
UK Equities	19.00%	
North American Equities	13.00%	
European Equities	3.00%	
Japan/Far East/Emerging Market Equities	7.00%	
International & Thematic Equities	14.00%	
Hedge Funds & Alternatives	6.00%	
Structured Return	5.00%	
Cash	6.00%	

### Portfolio holdings

Fund	%
Allianz Gilt Yield	2.00
L&G Short Dated Sterling Corporate Bond I...	4.00
L&G Sterling Corporate Bond Index	2.00
Royal London Short Duration Gilts	5.00
Royal London Short Term Fixed Income Enha...	5.00
L&G Global Inflation Linked Bond Index Fu...	2.00
Vanguard Global Bond Index	4.00
Vanguard US Government Bond Index	3.00
Artemis UK Select	3.00
JOHCM UK Equity Income	2.00
LionTrust UK Special Situations	2.00
Threadneedle UK Equity Income	4.00
Vanguard FTSE UK All Share Index	8.00
Dodge & Cox US Stock Fund	3.00
Fidelity Index US	4.00
JPM US Equity Income	3.00
T Rowe Price US Smaller Companies	3.00
L&G European Index Trust	3.00
Hermes Asia ex-Japan Equity Fund	2.00
L&G Japan Index Trust	2.00
Stewart Asia Pacific Leaders	3.00
AXA Framlington Global Technology	2.00
Fidelity Index World	5.00
Guinness Global Equity Income	3.00
L&G Global Health & Pharmaceuticals Index...	3.00
Ninety One Global Environment	1.00
AHFM Uncorrelated Strategies	3.00
Fortem Absolute Return Fund	3.00
AHFM Defined Returns	3.00
Fortem Cap Progressive Growth	2.00
Cash (£)	6.00

## 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.

The information in this document does not constitute advice or a recommendation and you should not make any investment decisions on the basis of it. This document is for the information of the recipient only and should not be reproduced, copied or made available to others. Brooks Macdonald, its subsidiaries and/or their officers, directors and employees may also own and trade in the underlying assets.

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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This portfolio was analysed by Distribution Technology in August 2024 as having a DT rating of 5. This risk ratings set out in this document have been prepared by Distribution Technology Limited ("DT") and are based on analysis conducted by DT.

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