

International Managed Portfolio Service (IMPS)



BROOKS MACDONALD

Strategy	Fixed Interest	Defensive	Cautious Balanced	Balanced	Growth	High Growth
Objective	A low-risk, fixed interest portfolio that is structured to preserve capital and provide income. The portfolio will be fully invested in a range of fixed income securities, encompassing investment grade, emerging market and high-yield bonds.	A low-risk, defensive portfolio structured to provide wealth preservation and returns in excess of cash. The majority of investments will be in stable assets, such as cash and fixed interest securities, with some limited exposure to growth assets, such as equity and property.	A low-to-medium risk, cautious portfolio structured to provide a large degree of capital protection whilst providing an element of capital growth over the medium-to-long term. Capital growth investments will be made in a combination of stable and growth assets.	A medium risk, balanced portfolio structured to provide some capital growth, without full equity market volatility. Investments will be weighted towards growth assets, such as equities and property, with a lower weighting to stable investments such as fixed interest securities.	A medium-to-high risk, capital growth orientated portfolio structured to provide high levels of participation in growth assets, with associated high levels of equity market risk. The majority of investments will be in growth assets, such as equities, property and other alternative asset classes of investment, with smaller allocations to stable investments such as fixed interest securities.	A high risk, capital growth orientated portfolio providing full, diversified exposure to equity markets, with associated high levels of equity market risk.
Currencies	GBP	GBP	GBP/USD/EUR	GBP/USD/EUR	GBP/USD/EUR	GBP
Equity exposure	0%	10-30%	30-55%	55-75%	75-95%	>90%
Target return	-	> Inflation	Inflation +2%	Inflation +3%	Inflation +4%	Inflation +5%
Benchmarks	Bloomberg Global Agg GBP Hdg	ARC Cautious PCI TR	ARC Balanced PCI TR TMPI GBP Low Risk	ARC Steady Growth PCI TR TMPI GBP Medium Risk	ARC Equity Risk PCI TR TMPI GBP High Risk	ARC Equity Risk PCI TR
Average no. holdings	13	21	25	26	25	21
Yield	3.01%	1.67%	1.62%	1.62%	1.39%	1.39%
Annual Management Charge	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%
Underlying TER	0.49%	0.49%	0.60%	0.67%	0.75%	0.82%
Transaction Charge	-	-	-	-	-	-
Total Expense Ratio	1.24%	1.24%	1.35%	1.42%	1.50%	1.57%

Investment Minimum (GBP/USD/EUR) - 100,000

Annual Management Charge is all inclusive of administration, custody and all other operational services. Charge is reduced to 0.35% via a platform.

The International Managed Portfolio Service (IMPS) can be accessed and held in an individual's own name, through a pension/retirement structure, various offshore bond providers and via a number of international platforms.

Important Information

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