

	Single Asset		Multi Asset
Strategy	Corporate Bond	Direct Equity	Strategic Income
Objective	Our Corporate Bond Strategy invests in a diversified portfolio of largely investment grade bond issues, providing a balance of income, security and liquidity. The portfolio aims to provide positive total returns, and offers the option of either taking or reinvesting income.	Our Direct Equity Strategy invests largely in UK, US and European equities, providing a well-balanced and diversified portfolio of equities that are typically of larger market capitalisation companies. This strategy aims to provide lower volatility, medium- to long term equity investment and some inflation protection.	Our Strategic Income Strategy blends our Corporate Bond and Direct Equity strategies to provide investors with security, liquidity, growth and income. It aims to produce long-term capital growth by investing in a diversified portfolio of fixed interest and equity securities, while also providing a competitive yield.
Currencies	GBP/ USD/ EUR	GBP/ USD/ EUR	GBP/ USD/ EUR
Investment minimums	£1million/ \$1.5million/ €1.5million	£250,000/ \$500,000/ €500,000	£1million/ \$1.5million/ €1.5million
Equity exposure	0%	90-100%	20-60%
Target return	Cash deposits + Inflation	Inflation + 5%	Inflation +2%
Benchmarks	Bloomberg Corp 1-10yr	MSCI World TR	ARC Balanced PCI TR
Number of holdings	28	24	30
Yield	4.48%	2.87%	3.87%
Annual Management Charge	0.50%	0.75%	0.75%
Underlying TER	0%	0%	0%
Transaction Charge	£50/ \$75/ €75	£50/ \$75/ €75	£50/ \$75/ €75
Total Expense Ratio	0.53%	0.84%	0.78%

Annual Management Charge is all inclusive of administration, custody and all other operational services. Total Expense Ratio is based on an average annual portfolio turnover plus Underlying TER if applicable. The Managed Strategies can be accessed and held in an individual's own name, through a pension/retirement structure and various offshore bond providers.

All data provided by Brooks Macdonald, unless otherwise stated, as at 30.06.20. This document is intended for professional advisers only and should not be relied upon by any persons who do not have professional experience in matters relating to investments. This document is for the information of the recipient only and should not be copied, reproduced or made available to others. Brooks Macdonald is a trading name of Brooks Macdonald Group plc used by various companies in the Brooks Macdonald group of companies.

Brooks Macdonald Asset Management (International) Limited is licensed and regulated by the Guernsey Financial Services Commission. Its Jersey Branch is licensed and regulated by the Jersey Financial Services Commission. Brooks Macdonald Asset Management (International) Limited is an authorised Financial Services Provider, regulated by the South African Financial Sector Conduct Authority. Registered in Guernsey No 47575. Registered office: First Floor, Royal Chambers, St. Julian's Avenue, St. Peter Port, Guernsey, GY1 2HH. Principal place of business in Jersey: 5 Anley Street, St Helier, Jersey, JE2 3QE.