

International Managed Portfolio Service

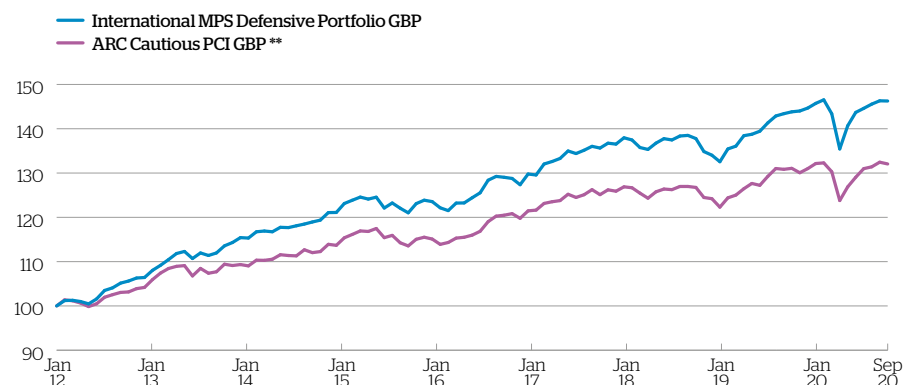
Defensive Portfolio (£)

30.09.2020



BROOKS MACDONALD

Performance



Performance chart shows the value of £100 invested. Source: Brooks Macdonald*/ARC PCI to 30.09.2020.
*Managed at the relevant time by DPZ Capital Limited, which merged with Brooks Macdonald on 02.12.15

Trailing performance 30.09.2020	1M	3M	YTD	1Y	3Y	5Y	Since launch (annualised)	Cumulative return
International MPS Defensive Portfolio (%)	-0.03	1.15	0.37	1.70	2.55	3.86	4.49	46.27
ARC Cautious PCI GBP (%)**	-0.30	0.50	-0.08	0.76	1.81	3.06	3.91	32.05

Calendar year performance	2019	2018	2017	2016	2015
International MPS Defensive Portfolio (%)	9.95	-3.92	6.31	5.04	2.02
ARC Cautious PCI GBP (%)**	8.06	-3.62	4.47	5.53	1.24

Source: Brooks Macdonald*/ARC PCI to 30.09.2020

Performance figures shown on this factsheet are net of underlying fund charges but gross of Brooks Macdonald and professional adviser management fees. Deduction of these fees will impact on the performance shown. Prior to July 2012, returns are representative performance data from DPZ Capital Limited* portfolios managed on the Skandia Investment Solutions platform. Please note that performance figures of less than one year are not annualised.

*Managed at the relevant time by DPZ Capital Limited, which merged with Brooks Macdonald on 02.12.15.

**Represents the ARC Cautious PCI GBP Index. Benchmarks are provided by Asset Risk Consultants. Returns for the last three months may represent estimates only.

Overview

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. Equity exposure is expected to range between 10-30%. The recommended investment time frame for this strategy is in excess of three years. Long-term returns are targeted to beat inflation.

Key Facts

Launch date	01.02.2012
Currencies available	£
Number of holdings	21
Minimum investment	£100,000
Overall portfolio yield	1.75%

Charges

Please refer to your professional adviser for details of costs and charges.

Key advantages

- Active portfolio management.
- Regular contributions and withdrawals.
- Online reporting, available 24 hours a day.
- Access to our research process.
- Investment in the lowest-cost share classes.

International MPS

Defensive Portfolio (£)

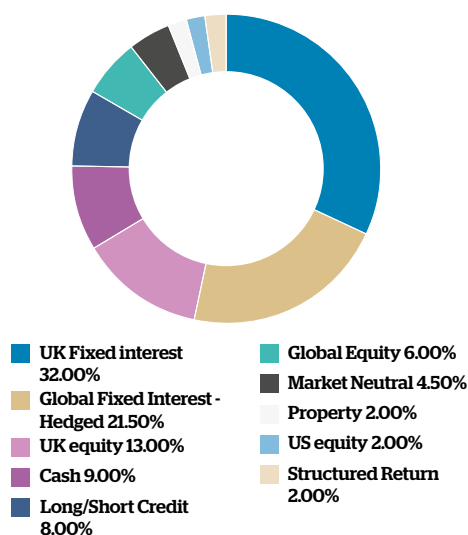
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Overall sector breakdown



Top ten holdings

Fund	%	Sector
iShares Core UK Gilts ETF GBP Dist	10.00	UK fixed interest
FTSE GBP EuroDep 3 Mon GBP	9.00	Cash
PIMCO Sel UK Income Bond Instl GBP Inc	8.00	UK fixed interest
iShares UK Gilts 0-5yr ETF GBP Dist	8.00	UK fixed interest
Fidelity Flexible Bond Y-Acc-GBP	8.00	Long/short credit
SPDR® Blmbrg Bcly 1-5 Yr Gilt ETF	6.00	UK fixed interest
Muzinich Global Tact Crdt HGBP Inc Fndr	6.00	Global fixed interest -hedged
Jupiter Dynamic Bond I GBP Q Inc HSC	6.00	Global fixed interest -hedged
Vontobel TwentyFour StratInc NG GBP	5.00	Market neutral
Ninety One GSF Glb MA Inc J Inc-2 GBPH	4.50	Global fixed interest -hedged
Total % of portfolio	70.50	
Total holdings (ex cash)	20	

Important information

All data provided by Brooks Macdonald, unless otherwise stated, as at 30/09/2020. The information presented in this factsheet, including charges and performance, is for the Sterling portfolio. Other currencies may be available. Investment markets and conditions can change rapidly and as such the views expressed should not be taken as statements of fact, nor should reliance be placed on these views when making investment decisions. The price of assets in this portfolio and the income from them can go down as well as up and neither is guaranteed. Past performance is not a guide to the future. Investors may not get back the amount invested. Changes in rates of exchange may have an adverse effect on the value, price or income of an investment. Changes in interest rates may impact the value of fixed interest investments within the portfolio. The value of your investment may be impacted if underlying fixed interest holdings default, or market perception of their credit risk changes.

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