

International Managed Portfolio Service

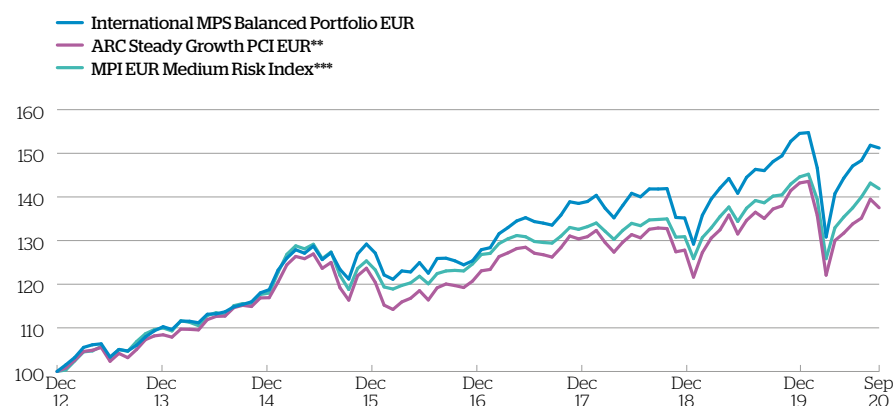
Balanced Portfolio (€)

30.09.2020



BROOKS MACDONALD

Performance



Performance chart shows the value of €100 invested. Source: Brooks Macdonald*/ARC PCI/MPI to 30.09.2020
Benchmarks are provided by Asset Risk Consultants and MP Analytics Ltd. Returns for the last three months may represent estimates only.

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

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

*** Represents the MPI EUR medium risk index from 01.12.2012.

Trailing performance 30.09.2020	1M	3M	YTD	1Y	3Y	5Y	Since launch (annualised)	Cumulative return
International MPS Balanced Portfolio (%)****	-0.40	2.81	-2.16	2.11	3.64	4.53	5.48	51.22
ARC Steady Growth PCI EUR (%)**	-1.40	1.35	-3.97	0.20	2.32	3.40	3.67	37.52
MPI EUR Medium Risk Index (%)***	-0.90	2.64	-1.87	1.21	2.69	3.62	4.36	41.89

Calendar year performance	2019	2018	2017	2016	2015
International MPS Balanced Portfolio (%)	19.65	-7.03	8.63	0.61	7.05
ARC Steady Growth PCI EUR (%)**	17.74	-7.08	6.36	2.20	3.00
MPI EUR Medium Risk Index (%)***	14.87	-5.50	5.03	2.86	4.50

Source: Brooks Macdonald*/ARC PCI/MPI 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. 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 Steady Growth PCI EUR Index. Benchmarks are provided by Asset Risk Consultants. Returns for the last three months may represent estimates only.

*** Represents the MPI EUR medium risk index from 01.01.2013. Returns for the last three months may represent estimates only.

**** Data shown is since launch on 01.01.2013

Overview

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. Equity exposure is expected to range between 55-75%. The recommended investment time frame for this strategy is in excess of five years. Long-term returns are targeted to exceed inflation by 3% per annum.

Key Facts

Launch date	01.01.2013
Currencies available	£,\$,€
Number of holdings	24
Minimum investment	€100,000

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

Balanced Portfolio (€)

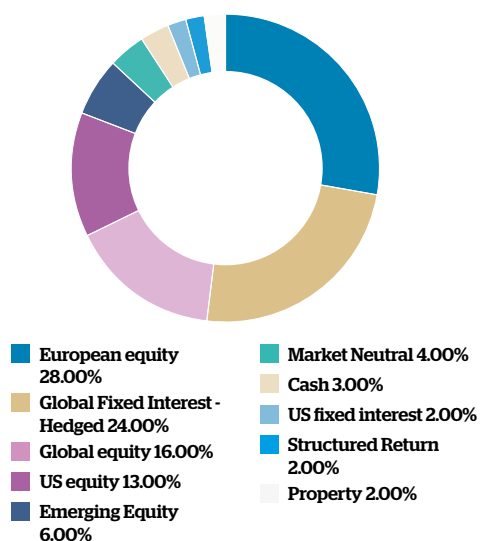
For further information:

T: +44 (0)1534 715 551

E: advisersolutions@brooksmacdonald.com

W: www.brooksmacdonald.com

Overall sector breakdown



Top ten holdings

Fund	%	Sector
BGF Continental Eurp Flex D2 EUR	8.00%	European equity
iShares MSCI Europe SRI ETF EUR Acc	8.00%	European equity
JOHCM Continental European A EUR	8.00%	European equity
Jupiter Dynamic Bond I EUR Q Inc	6.00%	Global fixed interest - hedged
Polar Capital Healthcare Opports Inc	6.00%	Global equity
Fidelity Flexible Bond Y-Acc-EUR Hedged	5.00%	Global fixed interest - hedged
Fidelity Global Technology Y-Acc-EUR	5.00%	Global equity
Fundsmith Equity Sicav T EUR Inc	5.00%	Global equity
PIMCO GIS GInGd Crdt Instl EURH Inc	5.00%	Global fixed interest - hedged
Edgewood L Sel US Select Growth I EUR Z	4.00%	US equity
Total % of portfolio	60.00	
Total holdings (ex cash)	23	

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 Euro 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.

This document is for information purposes only and should not be reproduced, copied or made available to others. It should neither be construed as a solicitation or an offer to purchase or sell investments or related financial instruments nor does it constitute advice or a recommendation and you should not make any investment decisions on the basis of it. This document has no regard for the specific investment objectives, financial situation or needs of any person or specific entity and contains only brief information on the portfolio. If you do not understand any part of the document or you require guidance please contact your professional adviser. 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.