

# International Managed Portfolio Service

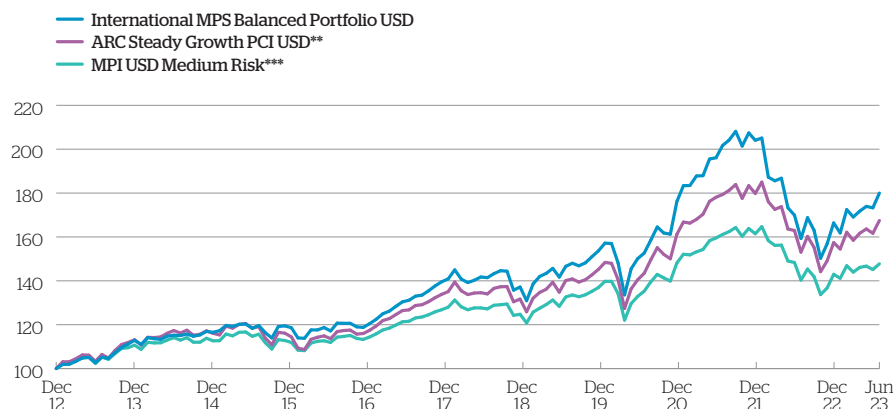
## Balanced Portfolio (\$)

30.06.2023



BROOKS MACDONALD

### Performance



Performance chart shows the value of \$100 invested. Source: Brooks Macdonald\*/ARC PCI/MPI to 30.06.2023. 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 USD Index. Benchmarks are provided by Asset Risk Consultants. Returns for the last three months may represent estimates only.  
 \*\*\* Represents the MPI USD medium risk index from 01.12.2012.

Trailing performance 30.06.2023	1M	3M	YTD	1Y	3Y	5Y	Since launch (annualised)	Cumulative return
International MPS Balanced Portfolio (%)****	3.88	4.79	11.23	12.99	5.65	4.94	5.76	80.00
ARC Steady Growth PCI USD (%)**	3.60	3.59	8.41	9.42	5.30	4.56	5.03	67.49
MPI USD Medium Risk Index (%)***	1.79	1.10	4.66	5.27	2.98	3.04	3.79	47.74

Calendar year performance	2022	2021	2020	2019	2018
International MPS Balanced Portfolio (%)	-21.08	11.84	16.66	20.04	-7.06
ARC Steady Growth PCI USD (%)**	-16.49	10.92	12.40	17.85	-6.79
MPI USD Medium Risk Index (%)***	-14.28	8.26	8.82	15.72	-5.61

Source: Brooks Macdonald\*/ARC PCI/MPI to 30.06.2023  
 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. Returns after November 2022 have been generated using FE Analytics.

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

\*\*\* Represents the MPI USD 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 which aims 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 defensive 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	23
Minimum investment	\$100,000
Overall portfolio yield	0.56%

### 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 (\$)

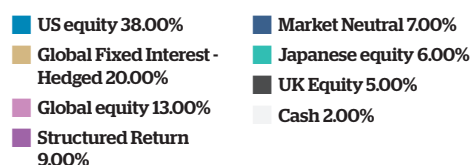
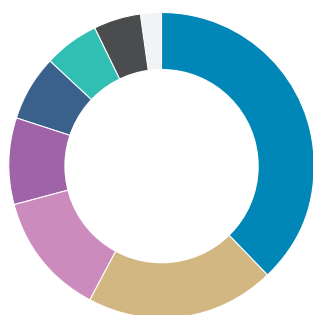
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### Overall sector breakdown



### Top ten holdings

Fund	%	Sector
VANGUARD INVS SRS US 500 STK IDX INSTL PLS	11.00	US equity
COREMONT INVESTMEN BREVAN HOWARD ABST RTN GOVT	7.00	Market Neutral
EDGEWOOD L SELECT US SEL GTH I USD Z DIS	6.00	US equity
DODGE & COX WWIDE US STOCK USD ACC	6.00	US equity
BROWN ADVISORY FDS US SUSTAINABLE GTH C USD AC	6.00	US equity
VANGUARD INVS SRS GBL BD IDX INST PLS USD ACC	5.00	Global Fixed Interest - Hedged
SKYLINE UM FD ICAV EAGLE CAP US EQTY VALUE FND	5.00	US equity
GEMCAP INVESTMENT AHFM DEFINED RETURNS B USD	5.00	Structured Return
VANGUARD INVS SRS US GOVT BD IDX INSTL PLS	5.00	Global Fixed Interest - Hedged
UBS (LUX) FUND BBG US LIQ CORP 1-5 UCITS E	5.00	Global Fixed Interest - Hedged
<b>Total % of portfolio</b>	<b>61.00</b>	
<b>Total holdings (ex cash)</b>	<b>22</b>	

### Important information

Issued by Brooks Macdonald International.

International MPS Returns from November 2022 onwards are calculated from FE Analytics. Returns from November 2021 to October 2022 are calculated from live client portfolios. Returns prior to November 2021 were generated using model data from Morningstar. All data provided by Brooks Macdonald, unless otherwise stated, as at 30.06.2023

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