

# International Managed Portfolio Service

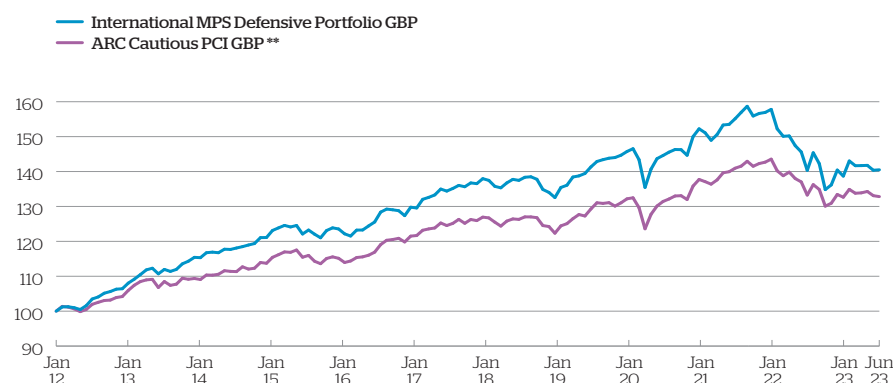
## Defensive Portfolio (£)

30.06.2023



BROOKS MACDONALD

### Performance



Performance chart shows the value of £100 invested. Source: Brooks Macdonald\*/ARC PCI to 30.06.2023  
\*Managed at the relevant time by DPZ Capital Limited, which merged with Brooks Macdonald on 02.12.15

Trailing performance 30.06.2023	1M	3M	YTD	1Y	3Y	5Y	Since launch (annualised)	Cumulative return
International MPS Defensive Portfolio (%)	0.09	-0.85	1.30	0.11	-0.96	0.44	3.02	40.50
ARC Cautious PCI GBP (%)**	-0.20	-0.80	0.13	-0.33	0.35	1.01	2.52	32.82

Calendar year performance	2022	2021	2020	2019	2018
International MPS Defensive Portfolio (%)	-12.12	3.66	4.47	9.95	-3.92
ARC Cautious PCI GBP (%)**	-7.60	4.23	4.20	8.05	-3.63

Source: Brooks Macdonald\*/ARC PCI 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. 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.

Returns after November 2022 have been generated using FE Analytics.

\*\*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 which aims to provide returns in excess of cash. The majority of investments will be in defensive 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	19
Minimum investment	£100,000
Overall portfolio yield	1.99%

### 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 (£)

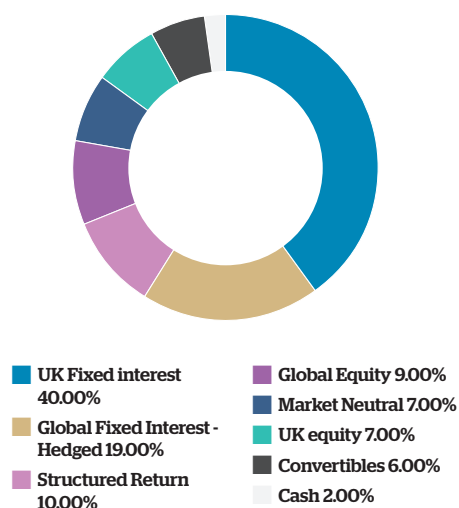
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### Overall sector breakdown



### Top ten holdings

Fund	%	Sector
ISHARES IV PLC GBP ULTRASHORT BOND UCITS E	8.00	UK Fixed interest
VONTOBEL.FUND TWENTYFOUR ABST RTN CRD AQQ	8.00	UK Fixed interest
INVESCO MARKETS II UK GILTS UCITS ETF GBP DIS	8.00	UK Fixed interest
GEMCAP INVESTMENT AHFM DEFINED RETURNS I GBP	8.00	Structured Return
VANGUARD INVS SRS UK SHT TRM INV GRD BD IDX	8.00	UK Fixed interest
COREMONT INVESTMEN BREVAN HOWARD ABST RTN GOVT	7.00	Market Neutral
POLAR CAP FDS PLC GBL CONVERTIBLE Y GBP DIS	6.00	Convertibles
MUZINICH & CO MZNCH GL TCAT CR INC FDR H	6.00	Global Fixed Interest - Hedged
UBS (LUX) FUND BBG US L CP 1-5Y (GBP)	6.00	UK equity
ISHARES CORE FTSE100 UCITS ETF GBP	5.00	Global Fixed Interest - Hedged
<b>Total % of portfolio</b>	<b>70.00</b>	
<b>Total holdings (ex cash)</b>	<b>18</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

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 future results. 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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