

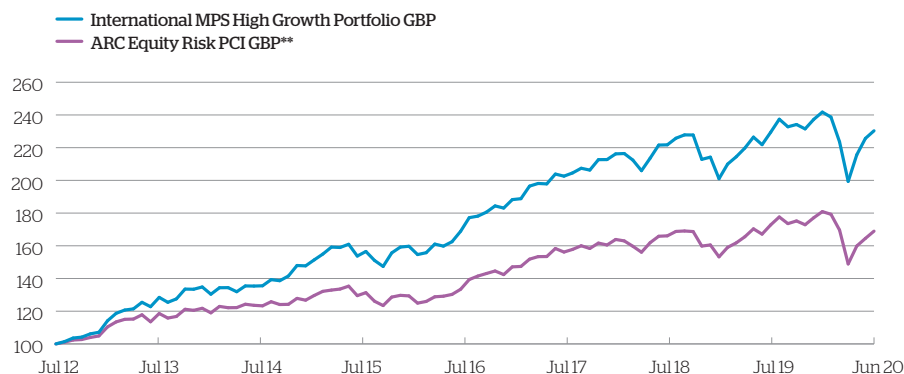
International Managed Portfolio Service High Growth Portfolio (£)

30.06.2020



BROOKS MACDONALD

Performance



Performance chart shows the value of £100 invested. Source: Brooks Macdonald*/MSCI from 01/08/2012 to 31.12.2016 and ARC PCI from 01.01.2017 to 30.06.2020.

*Managed at the relevant time by DPZ Capital Limited, which merged with Brooks Macdonald on 02.12.15.
**Represents the MSCI World (Net) index to 31.12.2016 and the ARC PCI Equity Risk index from 01.01.2017. Benchmarks are provided by Asset Risk Consultants. Returns for the last three months may represent estimates only.

Trailing performance 30.06.2020	1M	3M	YTD	1Y	3Y	5Y	Since launch (annualised)	Cumulative return
International MPS High Growth Portfolio (%)	2.07	15.53	-4.72	0.40	4.37	8.42	11.12	130.34
ARC Equity Risk PCI GBP (%)**	2.70	12.97	-6.60	-2.20	2.66	5.46	6.85	68.96

Calendar year performance	2019	2018	2017	2016	2015
International MPS High Growth Portfolio (%)	20.27	-7.03	14.86	17.85	8.13
ARC Equity Risk PCI GBP (%)**	18.05	-6.49	11.39	13.73	2.07

Source: Brooks Macdonald*/MSCI from 01.08.2012 to 31.12.2016 and ARC PCI from 01.01.2017 to 30.06.2020.
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.

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

Overview

A high risk capital growth strategy with a potentially more concentrated portfolio structured with the sole intention of long-term capital growth with commensurate high levels of equity market risk. Investments will be almost exclusively made in growth assets, such as equities. Equity exposure is expected to exceed 90%. The recommended time frame for this strategy is in excess of five years. Longer-term returns are targeted to exceed inflation by 5% per annum.

Key Facts

Launch date	01.08.2012
Currencies available	£
Number of holdings	20
Minimum investment	£100,000
Overall portfolio yield	1.18

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

High Growth Portfolio (£)

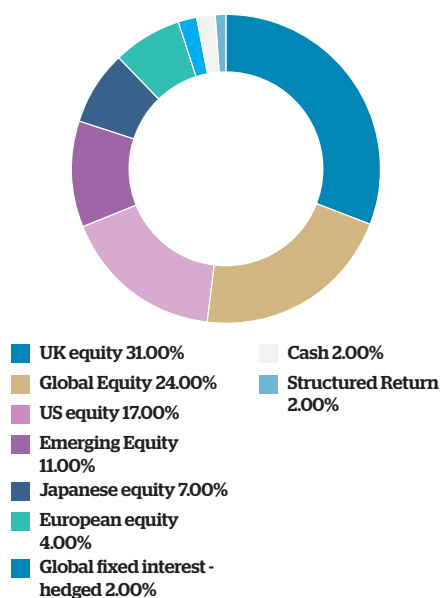
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Overall sector breakdown



Top ten holdings

Fund	%	Sector
Liontrust GF Spec Sits C3 Instl Acc £	8.00	UK equity
Threadneedle (Lux) UK Equity Income LGP	8.00	UK equity
CC Japan Income & Growth GBP(unhdg)S Inc	7.00	Japanese equity
Fidelity Global Technology W-Acc-GBP	7.00	Global equity
Vanguard FTSE100 UCITS ETF	7.00	UK equity
Fundsmith Equity Sicav I GBP Acc	6.00	Global equity
Polar Capital Healthcare Opports I Inc	6.00	Global equity
Schroder ISF Asian TR C Dis GBP AV	5.50	Emerging equity
Fidelity Emerging Asia W-Acc-GBP	5.50	Emerging equity
Guinness Global Equity Income Y GBP Inc	5.00	Global equity
Total % of portfolio	65.00	
Total holdings (ex cash)	19	

Important information

All data provided by Brooks Macdonald, unless otherwise stated, as at 30.06.2020. 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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