

International Managed Portfolio Service

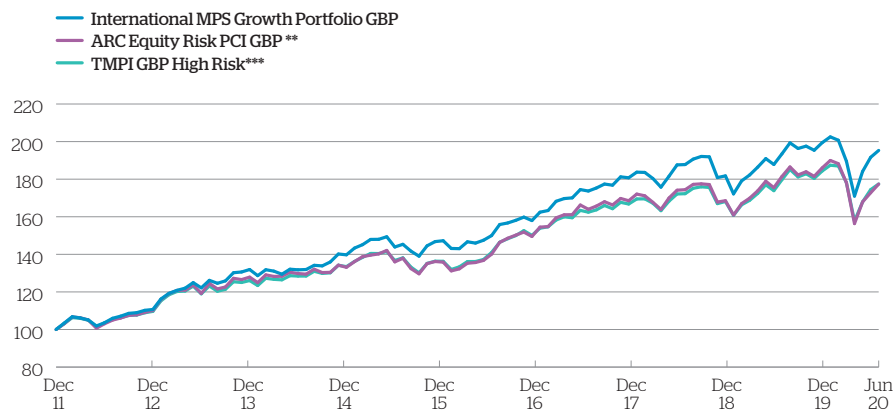
Growth Portfolio (£)

30.06.2020



BROOKS MACDONALD

Performance



Performance chart shows the value of £100 since 01.12.2009 as TMPI data not available prior to this date.
Source: Brooks Macdonald*/ARC PCI/TMPI to 30.06.2020.
Benchmarks are provided by Asset Risk Consultants and Enhance Wealth Consultancy Limited. 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 Growth Portfolio (%)**** | 1.92 | 14.23 | -3.56 | 0.95 | 3.99 | 6.30 | 8.60 | 149.65 |
| ARC Equity Risk PCI GBP (%)** | 2.70 | 12.97 | -6.60 | -2.20 | 2.66 | 5.46 | - | - |
| TMPI GBP High Risk Index (%)*** | 1.74 | 13.96 | -5.33 | -1.26 | 2.99 | 5.35 | - | - |

| Calendar year performance | 2019 | 2018 | 2017 | 2016 | 2015 |
|--|-------|-------|-------|-------|------|
| International MPS Growth Portfolio (%) | 17.63 | -6.30 | 13.12 | 10.32 | 5.36 |
| ARC Equity Risk PCI GBP (%)** | 18.05 | -6.49 | 11.39 | 13.73 | 2.07 |
| TMPI GBP High Risk Index (%)*** | 16.62 | -5.17 | 10.11 | 12.92 | 2.12 |

Source: Brooks Macdonald*/ARC PCI/TMPI 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. 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 Equity Risk PCI GBP Index. Benchmarks are provided by Asset Risk Consultants. Returns for the last three months may represent estimates only.
*** Represents the TMPI GBP high risk index from 01.12.2009. Returns for the last three months may represent estimates only.
**** Data shown is since launch on 01.06.2009

Overview

A medium-to-high risk, capital growth orientated portfolio structured to provide high levels of participation in growth assets, with associated high levels of equity market risk. The majority of investments will be in growth assets, such as equities, property and other alternative asset classes of investment, with smaller allocations to stable investments such as fixed interest securities. Equity exposure is expected to range between 75-95%. The recommended investment time frame for this strategy is in excess of five years. Long term returns are targeted to exceed inflation by 4% per annum.

Key Facts

| | |
|-------------------------|------------|
| Launch date | 01.06.2009 |
| Currencies available | £,\$,€ |
| Number of holdings | 24 |
| Minimum investment | £100,000 |
| Overall portfolio yield | 1.30 |

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

Growth Portfolio (£)

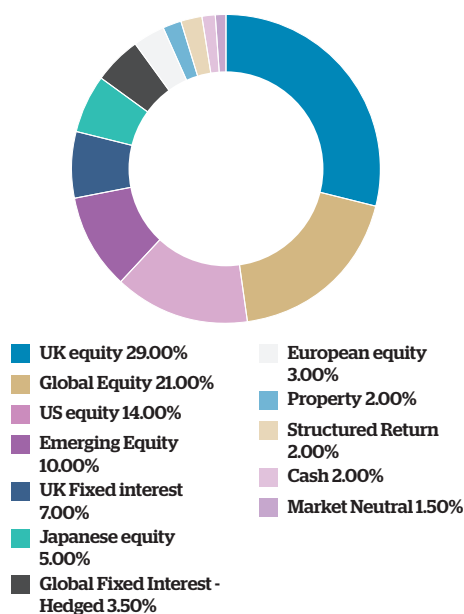
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Overall sector breakdown



Top ten holdings

| Fund | % | Sector |
|--|--------------|-------------------|
| Vanguard FTSE 100 UCITS ETF | 8.00 | UK equity |
| Liontrust GF Spec Sits C3 Instl Acc E | 7.50 | UK equity |
| Threadneedle (Lux) UK Equity Income LGP | 7.50 | UK equity |
| Fidelity Global Technology W-Acc-GBP | 7.00 | Global equity |
| iShares Core UK Gilts ETF GBP Dist | 7.00 | UK fixed interest |
| CC Japan Income & Growth GBP(unhdg)S Inc | 5.00 | Japanese equity |
| Fidelity Emerging Asia W-Acc-GBP | 5.00 | Emerging equity |
| Fundsmith Equity Sicav I GBP Acc | 5.00 | Global equity |
| Schroder ISF Asian TR C Dis GBP AV | 5.00 | Emerging equity |
| Polar Capital Healthcare Opports I Inc | 5.00 | Global equity |
| Total % of portfolio | 62.00 | |
| Total holdings (ex cash) | 23 | |

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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