

## Responsible Investment - Advance

## Low Risk Defensive Income

as at 31 March 2025

## Objective

The portfolio has the dual objective of aiming to generate income over the longer term, while following the Responsible Investment Advance approach. The portfolio provides exposure to capital markets through a diversified range of UK and international investments. Equity exposure is likely to range between 0-30%.

## Key facts

Inception date*	January 2022
No. of holdings (incl. cash)	20
Currency	£
Overall portfolio yield**	3.32%

## Charges

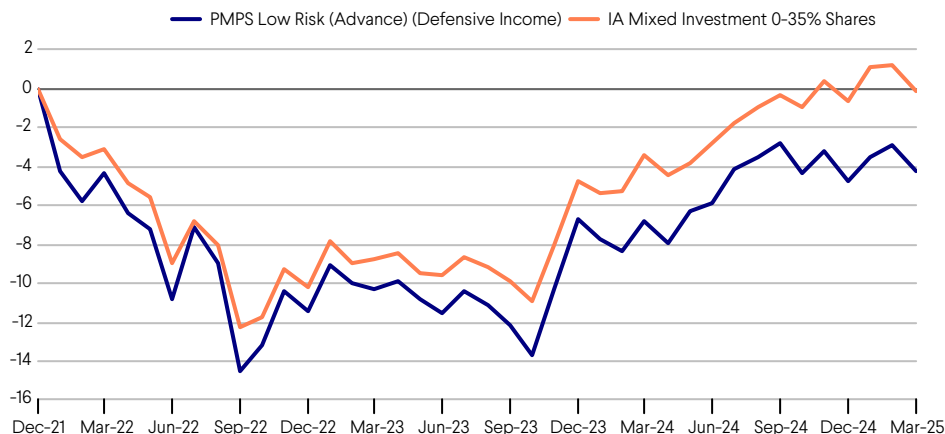
Platforms provide a convenient way of holding and reporting on investments in your portfolio. Please refer to your platform of choice directly for the applicable fees, costs and charges. Underlying charges may apply which will vary according to the specific assets within the portfolio (for example internal fund manager charges on funds held).

## Performance

Past performance data is not representative of past performance on different platforms. The past performance data detailed opposite relates to the Managed Portfolio Service (MPS) sourced from Brooks Macdonald and Morningstar. The past performance stated in this factsheet does not necessarily represent the past performance of the MPS on all platforms. This is because MPS on platforms will vary in portfolio composition due to the differing availability of investments on different platforms.

\*\*The yield reflects historic distributions declared over the past twelve months.

## Performance (%)



Discrete 12 month performance to 31 March (%)	2021	2022	2023	2024	2025
PMPS Low Risk (Advance) (Defensive Income)	--	--	-6.24	3.88	2.69
IA Mixed Investment 0-35% Shares	--	--	-5.84	5.85	3.43
Relative performance	--	--	-0.40	-1.97	-0.74

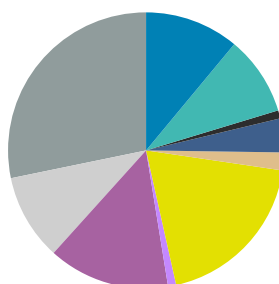
Cumulative performance to 31.03.2025 (%)	3M	6M	1Y	3Y	5Y	Since inception*
PMPS Low Risk (Advance) (Defensive Income)	0.47	-1.47	2.69	0.01	--	-4.31
IA Mixed Investment 0-35% Shares	0.53	0.19	3.43	3.09	--	-0.09
Relative performance	-0.06	-1.66	-0.74	-3.08	--	-4.22

Past performance is not a reliable indicator of future results. Sources: Brooks Macdonald and Morningstar.

The performance figures shown on this factsheet are net of underlying fund charges but gross of Brooks Macdonald's management fees and adviser charges. Deduction of these fees and charges will impact on the performance shown.

## Sustainability Themes

On a biannual basis we assess the product and service alignment of all of the underlying holdings in the portfolio against our eight sustainability themes, the results of this are shown in the pie chart below. Holdings that have a looser thematic alignment but are making their business models more sustainable are included in the 'responsible businesses' category. For more information on our eight sustainability themes please refer to our RIS bi-annual [report](#).



Contact Information

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Overall sector breakdown

UK Fixed Interest	49.50%	
International Fixed Interest	18.50%	
UK Equities	7.50%	
North American Equities	2.00%	
International & Thematic Equities	11.50%	
Hedge Funds & Alternatives	8.00%	
Cash	3.00%	

Portfolio holdings

Fund	%
CT Social Bond	9.00
EdenTree Responsible and Sustainable Shor...	9.00
EdenTree Responsible and Sustainable Ster...	5.00
Liontrust Sustainable Future Corporate Bo...	5.00
TwentyFour Sustainable Short Term Bond	9.00
Vanguard UK Government Bond Index	12.50
Brown Advisory Global Sustainable Total R...	6.00
Pictet Global Sustainable Credit	4.00
Vanguard US Government Bond Index	4.50
Wellington Global Impact Bond	4.00
CT Responsible UK Equity	2.50
Royal London Sustainable Leaders Trust	5.00
Legg Mason Clearbridge US Equity Sustaina...	2.00
CT Sustainable Global Equity Income	4.00
Federated Hermes Sustainable Global Equit...	2.00
Ninety One Global Sustainable Equity	1.50
Schroder Global Sustainable Value	4.00
Foresight Global Real Infrastructure	4.00
Gravis Clean Energy Income	4.00
Cash (£)	3.00

## Important information

This document is intended for professional advisers authorised to give financial advice only and should not be relied upon by any persons who do not have professional experience in matters relating to investments.

Brooks Macdonald is responsible for managing the MPS model portfolio on a discretionary basis in accordance with the stated investment objectives and risk profile for the MPS portfolio. The professional adviser is responsible for advising the client as to the selection of an MPS portfolio and for assessing the suitability of the chosen MPS portfolio for the client on an ongoing basis.

Investors should be aware that the price of investments and the income from them can go down as well as up and that neither is guaranteed. Investors may not get back the amount invested. Past performance is not a reliable indicator of future results. Changes in rates of exchange may have an adverse affect on the value, price or income of an investment. Investors should be aware of the additional risks associated with funds investing in smaller companies.

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