

Responsible Investment - Advance

Medium Risk (Income & Growth)

as at 31 March 2025

Objective

The portfolio has the dual objective of aiming to generate income and growth over the longer term within the agreed risk profile, while actively reflecting the investment values of the advance strategy. Equity exposure is likely to range between 55-75%.

Key facts

Inception date*	January 2019
No. of holdings (incl. cash)	27
Currency	£
Overall portfolio yield**	2.23%

Charges

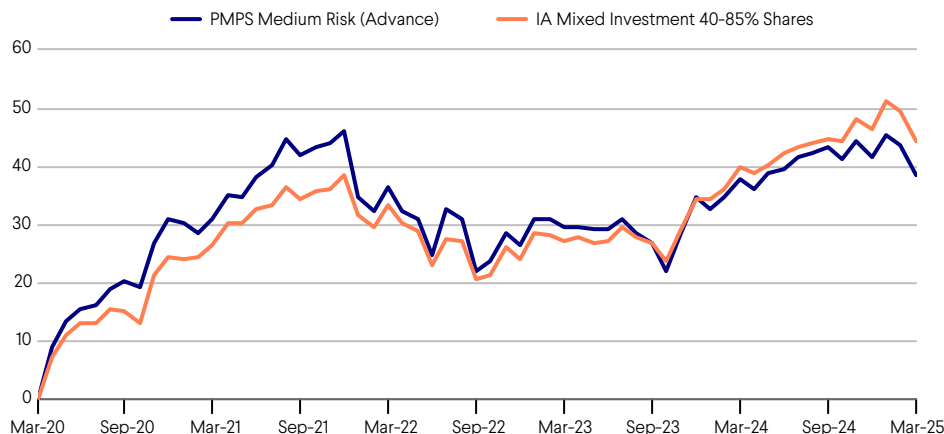
Platforms provide a convenient way of holding and reporting on investments in your portfolio. Please refer to your platform of choice directly for the applicable fees, costs and charges. Underlying charges may apply which will vary according to the specific assets within the portfolio (for example internal 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 Medium Risk (Advance)	30.98	4.12	-4.97	6.45	0.37
IA Mixed Investment 40-85% Shares	26.47	5.38	-4.62	10.12	3.25
Relative performance	4.51	-1.25	-0.35	-3.67	-2.88

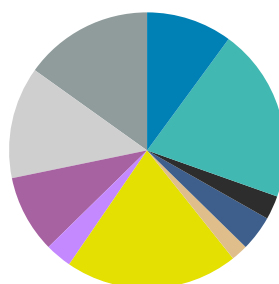
Cumulative performance to 31.03.2025 (%)	3M	6M	1Y	3Y	5Y	Since inception*
PMPS Medium Risk (Advance)	-2.29	-3.34	0.37	1.54	38.48	41.86
IA Mixed Investment 40-85% Shares	-1.22	-0.08	3.25	8.45	44.54	42.06
Relative performance	-1.06	-3.26	-2.88	-6.91	-6.06	-0.20

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](#).



- Cleaner Energy 10%
- Resource Efficiency 20%
- Sustainable Transport 3%
- Water & Waste Management 4%
- Education 2%
- Health and Wellbeing 20%
- Safety 3%
- Financial Inclusion 9%
- Responsible Businesses 13%
- Cash & Conventional Sovereign 15%

MPS

Medium Risk

(Income & Growth)

Contact Information

020 7499 6424
info@brooksmacdonald.com
 21 Lombard Street
 London
 EC3V 9AH

Ratings and awards

Oxford Risk
 3 / 5
 4 / 7

SYNTHETIC RISK RATING
 3

Risk 1 - 5
 Risk 1 - 7
 Risk 1 - 10

defaqto
 6
 RISK RATED

DYNAMIC PLANNER
 PROFILED
 6

defaqto
 ESG REVIEWED

Overall sector breakdown

UK Fixed Interest	16.50%	
International Fixed Interest	6.00%	
UK Equities	16.50%	
North American Equities	13.00%	
European Equities	2.00%	
Japan, Far East & EM	7.00%	
International & Thematic Equities	27.00%	
Hedge Funds & Alternatives	8.00%	
Property	2.00%	
Cash	2.00%	

Portfolio holdings

Fund	%
CT Social Bond	3.00
EdenTree Responsible and Sustainable Shor...	3.50
TwentyFour Sustainable Short Term Bond	3.50
Vanguard UK Government Bond Index	6.50
Brown Advisory Global Sustainable Total R...	3.00
Wellington Global Impact Bond	3.00
CT Responsible UK Equity	4.00
EdenTree Responsible and Sustainable UK E...	2.50
Liontrust Sustainable Future UK Growth	4.00
Royal London Sustainable Leaders Trust	6.00
AB Sustainable US Thematic	3.50
Brown Advisory US Sustainable Growth	6.00
Legg Mason Clearbridge US Equity Sustaina...	3.50
EdenTree Responsible and Sustainable Euro...	2.00
HC Cadira Sustainable Japan Equity	2.00
Impax Asian Enviromental	2.00
Stewart Investors Asia Pacific Sstby	3.00
CT Responsible Global Equity	5.00
CT Sustainable Global Equity Income	6.00
Federated Hermes Sustainable Global Equit...	5.00
Ninety One Global Environment	2.00
Ninety One Global Sustainable Equity	3.50
Schroder Global Sustainable Value	5.50
Foresight Global Real Infrastructure	4.00
Gravis Clean Energy Income	4.00
Foresight Sustainable Real Estate Securit...	2.00
Cash (£)	2.00

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.

The information in this document does not constitute advice or a recommendation and you should not make any investment decisions on the basis of it. This document is for the information of the recipient only and should not be reproduced, copied or made available to others. Brooks Macdonald, its subsidiaries and/or their officers, directors and employees may also own and trade in the underlying assets. 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. Please note that changes made within each risk portfolio will affect all clients within that profile simultaneously.

© Morningstar 2023. All rights reserved. Use of this content requires expert knowledge. It is to be used by specialist institutions only. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied, adapted or distributed, and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its current providers are responsible for damages or losses arising from any use of this information, except where such damages or losses cannot be limited or executed by law in your jurisdiction.

This service is provided by Brooks Macdonald Asset Management Limited which is authorised and regulated by the Financial Conduct Authority. Registered in England No 03417519. Registered office: 21 Lombard Street, London, EC3V 9AH. Brooks Macdonald is a trading name of Brooks Macdonald Group plc used by various companies in the Brooks Macdonald group of companies. Brooks Macdonald Group plc is registered in England No 04402058. Registered office: 21 Lombard Street, London, EC3V 9AH. More information about the Brooks Macdonald Group can be found at brooksmacdonald.com.