

Blueprint Multi-Asset Fund Range

SVS Brooks Macdonald Blueprint Defensive Income Fund

Class A (Inc)

Sterling (£)

as at 31 March 2025

BM BROOKS
MACDONALD

Objective

The Sub-Fund aims to provide income over the long term (at least five years), while maintaining capital.

Key facts

Inception date December 2004

Number of holdings (incl. cash) 24

Base currency Sterling (£)

Share class Class A (Inc)

Minimum investment £1,000

Fund size £ 13.24m

Identifiers

ISIN GB00B054QL91

SEDOL B054QL9

Fund structure

Investment manager Brooks Macdonald
Asset Management
Limited

Legal structure Sub-fund of SVS Brooks
Macdonald OEIC

**Authorised Corporate
Director** Evelyn Partners Fund
Solutions Limited

Dealing frequency Daily

ISA/SIPP eligible Yes

Initial charge 0%

Ongoing charges

**Annual management charge
(AMC)** 0.50%

OCF** 0.92%

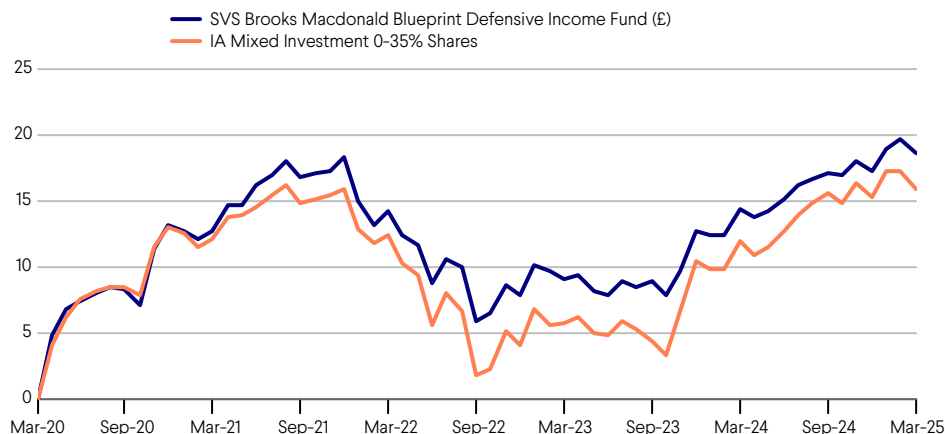
Transaction Costs 0.14%

Total Ongoing Cost 1.06%

Overall portfolio yield† 2.93%

**Ongoing charge represents the direct costs of running a fund, which are deducted from the assets of the fund and provide a comparable number for the cost of investing. The annual management charge is included in the ongoing charge. Previously, the OCF included expenses incurred by underlying holdings of collective investment schemes in relation to the Fund (the synthetic 'OCF'). Following guidance issued by the Investment Association on 2 July 2020, the synthetic OCF calculation has been expanded to include closed-ended vehicles such as investment trusts.

Performance (%)



Discrete 12 month performance to 31 March (%)	2021	2022	2023	2024	2025
SVS Brooks Macdonald Blueprint Defensive Income Fund (£)	12.85	1.26	-4.51	4.93	3.66
IA Mixed Investment 0-35% Shares	12.22	0.21	-5.84	5.85	3.43
Relative performance	0.63	1.05	1.32	-0.92	0.23

Cumulative performance to 31.03.2025 (%)	3M	6M	1Y	3Y	5Y	10Y
SVS Brooks Macdonald Blueprint Defensive Income Fund (£)	1.13	1.24	3.66	3.86	18.68	25.43
IA Mixed Investment 0-35% Shares	0.53	0.19	3.43	3.09	15.93	24.93
Relative performance	0.60	1.06	0.23	0.77	2.75	0.50

Past performance is not a reliable indicator of future results. Sources: Portfolio and benchmark data provided by Morningstar.

The performance shown above is for total return, net of all ongoing charges, bid-to-bid in sterling (£) as at 31.03.25.

† The yield reflects distributions declared over the past twelve months as a percentage of the mid-market unit price, as at the date shown on an historic basis. All of the fund's expenses are charged to Capital.

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For further information

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Investment Team



Mark Shields

Investment Director,
Multi-Asset



Frank Atkins

Investment Director,
Multi-Asset



Alex Chittenden

Investment Manager,
Multi-Asset

Ratings and awards



Score Range 30-42



Overall sector breakdown

UK Fixed Interest	47.44%	
International Fixed Interest	16.15%	
UK Equities	9.14%	
North American Equities	2.01%	
International & Thematic Equities	8.05%	
Hedge Funds & Alternatives	8.09%	
Structured Return	6.02%	
Cash	3.08%	

Portfolio holdings

Fund	%
L&G Short Dated Sterling Corporate Bond I...	9.06
L&G Sterling Corporate Bond Index	7.05
Royal London Short Duration Gilts	9.06
Royal London Short Term Fixed Income Enha...	6.04
Vanguard UK Government Bond Index	9.19
Vontobel TwentyFour Absolute Return Credi...	7.04
JPM Unconstrained Bond	5.02
L&G Global Inflation Linked Bond Index Fu...	3.03
Vanguard US Government Bond Index	3.07
Vontobel TwentyFour Strategic Income	5.03
JOHCM UK Equity Income	2.00
Redwheel UK Equity Income	2.04
Threadneedle UK Equity Income	1.06
Vanguard FTSE UK All Share Index	4.04
BNY US Equity Income	2.01
Guinness Global Equity Income	2.95
JPM Global Equity Income	2.01
Schroder Global Equity Income	3.09
AHFM Uncorrelated Strategies	3.09
Fortem Absolute Return Fund	5.00
AHFM Defined Returns	3.01
Fortem Cap Progressive Growth	3.01
abrdn Sterling Money Market	1.03
British Pounds	2.05

Important information

All data provided by Brooks Macdonald, unless otherwise stated, as at 31.03.2025. The information presented in this factsheet, including charges and performance, is for Class A (Inc) Shares and may differ for other share classes. 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 investments and the income from them can go down as well as up and neither is guaranteed. Investors may not get back their original investment. Past performance is not a reliable indicator of future results. 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 fund. The value of your investment may be impacted if the issuers of underlying fixed interest holdings default, or market perception of their credit risk changes. There are additional risks associated with investments in emerging or developing markets.

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The risk ratings set out in this document have been prepared by Distribution Technology Limited ("DT") and are based on analysis conducted by DT.

The Authorised Corporate Director of the company is St Vincent St Fund Administration, a trading name of Evelyn Partners Fund Solutions Limited, which is authorised and regulated in the UK by the Financial Conduct Authority. The registered and head office of Evelyn Partners Fund Solutions Limited is 45 Gresham Street, London, EC2V 7BG. The specific details of the funds including investment policy, charges and the associated risks are explained in the full Funds Prospectus and in the Key Investor Information Documentation (KIID) – a link to these is available via the Brooks Macdonald website.

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