

Asset Allocation as at 30 November 2024

	SVS Brooks Macdonald Blueprint Defensive Income Fund	SVS Brooks Macdonald Blueprint Cautious Growth Fund	SVS Brooks Macdonald Blueprint Balanced Fund	SVS Brooks Macdonald Blueprint Strategic Growth Fund
Fixed Interest	61.0%	40.6%	22.5%	9.0%
UK	42.0%	28.6%	16.6%	7.0%
Allianz Gilt Yield Fund	7.0%	4.8%	1.9%	1.0%
L&G Short Dated Corporate Bond Index Fund	9.0%	7.0%	3.9%	--
L&G Sterling Corporate Bond Index Fund	7.0%	2.0%	2.0%	1.0%
Royal London Short Duration Gilt Fund	7.0%	5.8%	5.9%	2.0%
Royal London Short Term Fixed Income Enhanced Fund	4.0%	2.0%	1.9%	2.0%
Vanguard UK Government Bond Index	1.0%	1.0%	1.0%	1.0%
Vontobel TwentyFour Absolute Return Credit Fund	7.0%	6.0%	--	--
International	19.0%	12.0%	5.9%	2.0%
L&G Global Inflation Linked Bond Fund	3.0%	2.0%	2.0%	1.0%
Legg Mason Brandywine Global Income Optimiser Fund	5.0%	3.9%	3.9%	--
JPM Unconstrained Bond Fund	5.0%	3.0%	--	--
Vanguard US Government Bond Index Fund	6.0%	3.1%	--	1.0%
Equities	19.2%	40.2%	61.0%	82.9%
Global/Thematic	8.0%	11.2%	15.8%	25.9%
Guinness Global Equity Income Fund	3.0%	3.0%	2.0%	5.0%
Schroder Global Equity Income Fund	3.0%	--	--	--
JPM Global Equity Income Fund	2.0%	--	--	--
Fundsmith Equity Fund	--	2.1%	3.0%	5.2%
AXA Framlington Global Technology Fund	--	2.1%	3.0%	4.0%
Polar Capital Funds Plc - Healthcare Opportunities Fund	--	1.0%	1.9%	1.9%
L&G Global Healthcare & Pharmaceuticals Index Fund	--	1.0%	1.9%	1.9%
Ninety One Global Environment Fund	--	1.0%	2.0%	1.9%
Fidelity Index World Fund	--	1.0%	2.0%	6.0%
UK	9.2%	15.2%	20.3%	22.1%
Vanguard FTSE UK All Share Index Unit Trust	4.0%	5.0%	5.0%	7.0%
Redwheel UK Equity Income Fund	2.1%	--	--	--
JOHCM UK Equity Income Fund	2.1%	5.1%	5.0%	6.1%
CT UK Equity Income Fund	1.0%	2.0%	4.1%	--
Liontrust Special Situations Fund	--	3.1%	3.1%	2.9%
Artemis UK Select Fund	--	--	3.1%	4.2%
MI Chelverton UK Equity Growth Fund	--	--	--	1.9%
North America	2.0%	8.6%	13.9%	19.1%
JPM US Equity Income Fund	2.0%	2.1%	3.0%	4.2%
Fidelity Index US Fund	--	2.1%	4.0%	6.0%
Dodge & Cox Worldwide US Stock Fund	--	1.1%	3.9%	4.9%
T Rowe Price US Smaller Companies Fund	--	3.3%	3.0%	4.0%
Europe (ex. UK)	--	2.0%	3.9%	4.8%
L&G European Index Fund	--	2.0%	3.9%	4.8%
Japan/Far East/Emerging Markets	--	3.2%	7.1%	11.0%
L&G Japan Index Fund	--	1.1%	2.1%	5.0%
Stewart Investors Asia Pacific Leaders Sustainability Fund	--	2.1%	2.0%	3.0%
Hermes Asia Ex-Japan Equity Fund	--	--	1.0%	1.0%
Schroder ISF Asian Total Return Fund	--	--	2.0%	2.0%
Other Assets	16.0%	16.2%	13.8%	6.1%
Hedge Funds & Alternatives	10.0%	10.2%	7.9%	3.1%
Fortem Capital Absolute Return Fund	5.0%	5.1%	2.9%	3.1%
Atlantic House Uncorrelated Strategies	3.0%	3.1%	3.0%	--
Fulcrum Diversified Core Absolute Return	2.0%	2.0%	2.0%	--
Structured Return	6.0%	6.0%	5.9%	3.0%
Atlantic House Defined Returns Fund	3.0%	3.0%	2.9%	3.0%
Skyline Fortem Capital Progressive Growth Fund	3.0%	3.0%	3.0%	--
Cash	3.8%	3.0%	2.7%	2.0%
Cash	2.8%	3.0%	2.7%	2.0%
Abrdn Sterling Money Market Fund	1.0%	--	--	--
Total	100.0%	100.0%	100.0%	100.0%

Important Information

All data provided by Brooks Macdonald Asset Management Limited accessed as at 30.11.2024 unless otherwise stated. This list is dated as shown above and may have changed since then. The inclusion of any fund or other holding should not be considered as a recommendation from Brooks Macdonald Asset Management Limited and should not be regarded as investment advice.

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