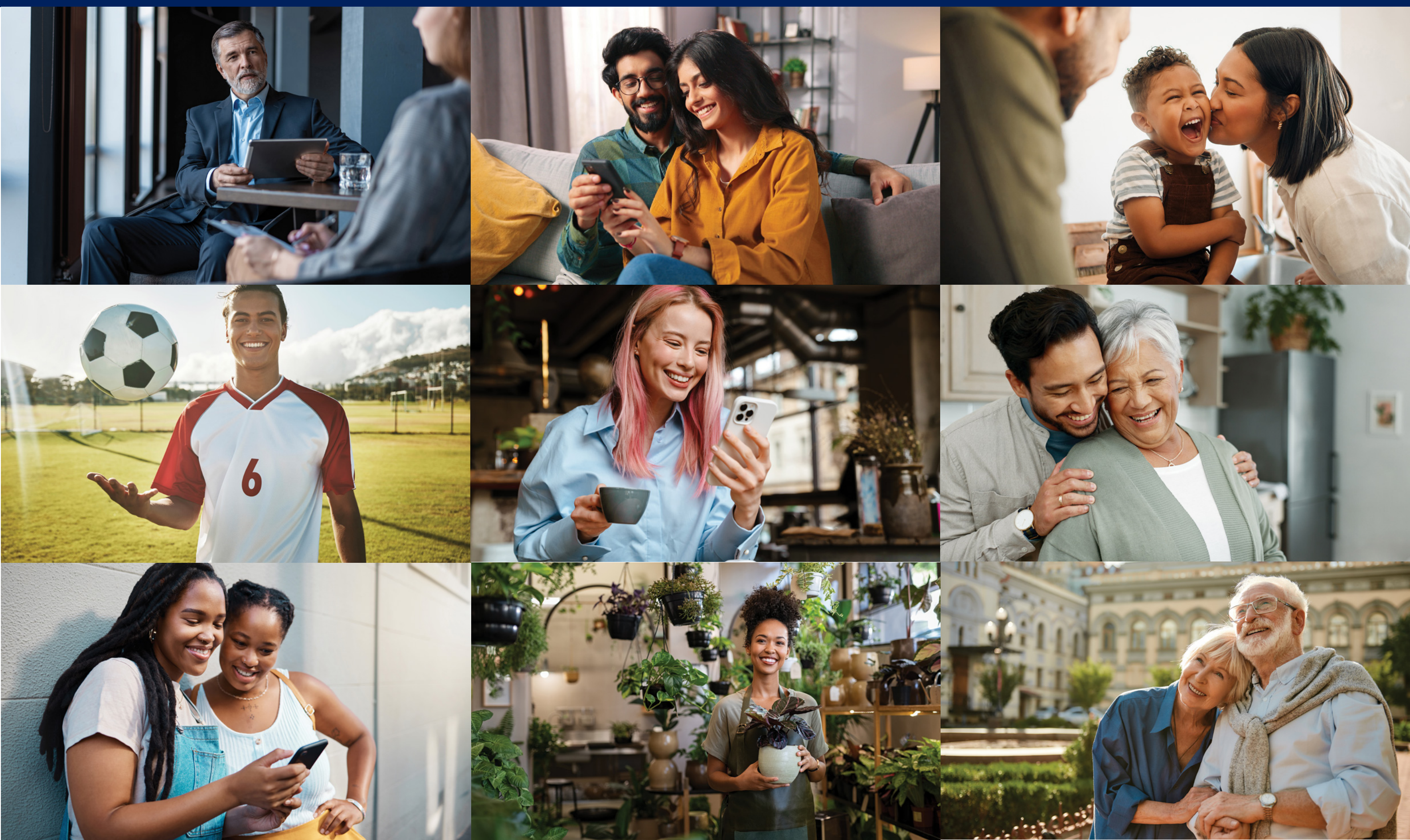
BROOKS
MACDONALD

FOR PROFESSIONAL ADVISERS ONLY

SVS Cornelian Risk Managed Fund Ranges

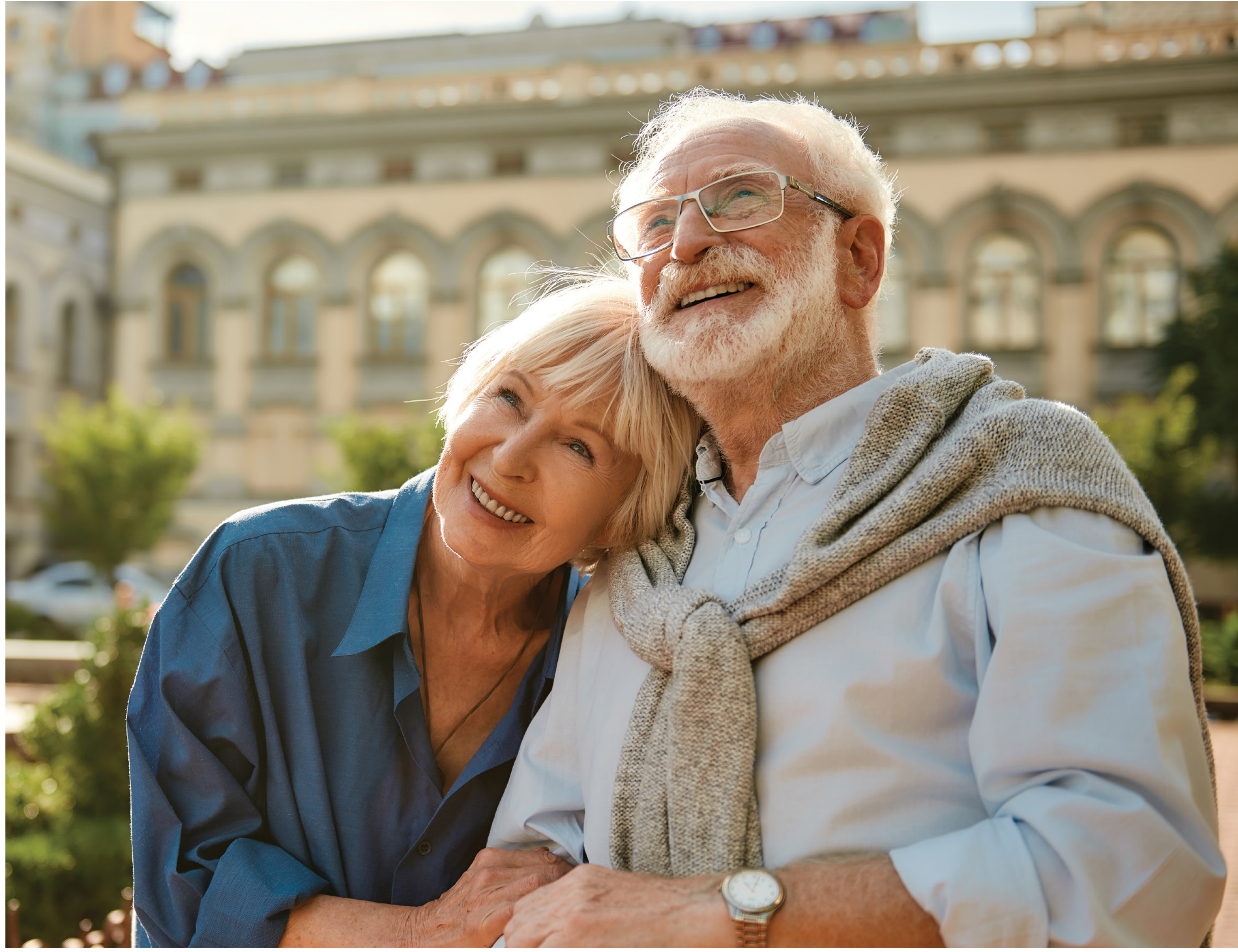
Realising Ambitions.
Securing Futures.
We are Brooks Macdonald.



Delivering consistent outcomes for your clients, whatever their goals and ambitions

At Brooks Macdonald our mission is to provide investment solutions for financial advisers that aim to consistently meet or exceed your clients' financial goals. We believe the Cornelian Risk Managed Funds are the market's **best-kept secret** to helping you achieve these objectives.

Developed **with advisers for advisers** and originally launched in 2010, the SVS Cornelian Risk Managed Funds were designed with one simple purpose: to **protect and grow your clients' wealth** in real terms over time. Guided by that singular focus, the Cornelian Risk Managed Funds have successfully stewarded clients' investments through numerous periods of volatility and uncertainty for almost 15 years through the consistent application of a distinctive **outcome-focused, unconstrained** investment philosophy.



The Cornelian Risk Managed Fund Ranges

Through the Cornelian Risk Managed Funds offering, we have developed two ranges of unconstrained, diversified multi-asset solutions that are managed with clear aims and risk parameters – so whatever your clients' plans, they'll be covered:

The 'core' range
Six funds across five risk levels, including the Managed Income fund for clients seeking 'natural income'.

The 'passive' range
Five funds across five risk levels, offering a low cost solution for your clients.

Key components of the fund ranges

The fund ranges are dynamic, outcome-focused solutions designed to deliver, whatever the market conditions.

Simple and clear RPI+ investment objectives
These allow you to align the investments with your clients' financial goals and risk profile, helping them to grow their wealth in real terms. Our investment approach combines flexibility with discipline, ensuring diversification and long-term value, while leveraging the wider Brooks Macdonald Centralised Investment Proposition (CIP) ensures rigorous oversight, consistency, and alignment across every decision.

Flexible, unconstrained investing
Unlike our competitors, the funds' managers are not constrained by a pre-determined asset allocation framework. We offer exposure to a wide range of asset classes – global, regional and thematic equities, the full spectrum of bonds and a range of liquid alternative investments, and enhanced diversification into assets such as infrastructure and property.

Risk management
Our approach is unique from other fund ranges. Because we have no minimum level of risk, we have the freedom to de-risk to protect on the downside. Our mandated maximum risk level ensures disciplined risk management and capability for defensive action, giving you the confidence to ensure long-term client success. We have a formal 'risk budget' for each fund – a robust, objective measure of risk, externally calculated and monitored, aiming to meet the needs of a range of investment objectives.

Funds					
Core Funds	Defensive	Cautious	Managed Growth	Growth	Progressive
Core Income Funds			Managed Income		
Passive Funds	RMP Defensive	RMP Cautious	RMP Managed Growth	RMP Growth	RMP Progressive
Investment objective	RPI+1.0%	RPI+1.5%	RPI+2.0%	RPI+2.5%	RPI+3.0%
Expected volatility limit	6.3%	8.4%	10.5%	12.6%	14.7%

Low Risk → **High Risk**

The benefits of the Cornelian Fund Ranges

The Cornelian Risk Managed Funds deliver outcome-focused, multi-asset investment solutions designed to align with your clients' goals, ambitions, and risk profiles, while aiming to offer exceptional value.

By actively managing asset allocation and diversifying across geographies, sectors, and themes, we aim to optimise client outcomes. The Managed Income Fund, in particular, emphasises income generation within a robust risk management framework.

With a disciplined approach to risk and clearly defined objectives, we preserve and grow wealth in real terms. The flexibility of our investment strategy allows us to adapt to changing markets while aiming to provide reassurance for long-term planning.

Our unconstrained investment approach leverages the best opportunities across a range of traditional and alternative asset classes in the market. The funds' managers are able to employ a potential extra layer of value by selecting exposure via a range of different investment vehicles such as direct equities, bonds, ETFs, and investment trusts. This breadth enables us to deliver a tailored risk-reward balance for your clients.

By leveraging Brooks Macdonald's CIP, every decision reflects rigorous oversight, ensuring consistency and alignment with your clients' needs.

Who manages the funds?

The heart of the Cornelian Risk Managed Fund Ranges is a dedicated team of experienced and reliable investment professionals who combine decades of expertise. These managers are backed by Brooks Macdonald's expert research and infrastructure, which includes our in-house dealing desk, central research team, 60+ investment professionals, and other support functions including the risk, compliance and legal teams.

The team has a proven track record of facilitating consistent, competitive returns across all risk profiles, outperforming key benchmarks, as well as building trust and demonstrating value to clients.

The funds team

Hector Kilpatrick, MSc, MBA, ASIP

Senior Investment Director, Head of Risk Managed Funds

Managed the RMF Cornelian range since its launch in May 2010

Hector joined Brooks McDonald in 2020 and leads the global, unconstrained, risk managed funds team. He previously worked at Cornelian Asset Managers where he managed this range since 2010, before its acquisition by Brooks Macdonald. Hector is a member of Brooks Macdonald's Asset Allocation and UK Equity Committees and has over 30 years of experience in fund management.

David Appleton, MSc, Chartered FCSI

Senior Investment Director

Co-managed the RMF Cornelian range since June 2013

David leads our fixed income and property research teams and co-manages the SVS Cornelian Risk Managed Fund Ranges with Hector Kilpatrick. He is responsible for investment performance and promoting the unconstrained active investment philosophy. David joined Brooks Macdonald in 2020 after it acquired Cornelian Asset Managers and has co-managed the funds since 2013. He has extensive fund management experience across multi-asset portfolios.

Working together, with you

We are committed to supporting our financial adviser partners to deliver exceptional outcomes for their clients, in a way that fits their business model, which is why the Cornelian Fund Ranges are accessible across a broad range of platforms to align with your advice, clients, and preferred operating model.

Available on all major platforms for seamless integration, or accessible directly through Brooks Macdonald.

Suitable for holding within a wide range of UK and international tax-efficient structures.

Our range is mapped to all major independent risk profiling organisations, helping you translate our risk levels to your chosen profiler.

Our range is endorsed by a range of independent organisations including Defaqto, RSMR, Square Mile, and Quant Qual, providing you with credible, third-party validation to support your advice and reinforce client confidence.

Why partner with Brooks Macdonald?

At Brooks Macdonald, we're more than an investment partner – we're part of your community. We know the challenges you face because we live and work alongside you. Like you, we're in the business of people, building trusted relationships that stand the test of time. That's why, for over 30 years, we've been helping advisers grow their businesses and deliver the best outcomes for their clients. And we'll be with you every step of the way.

1 Trusted

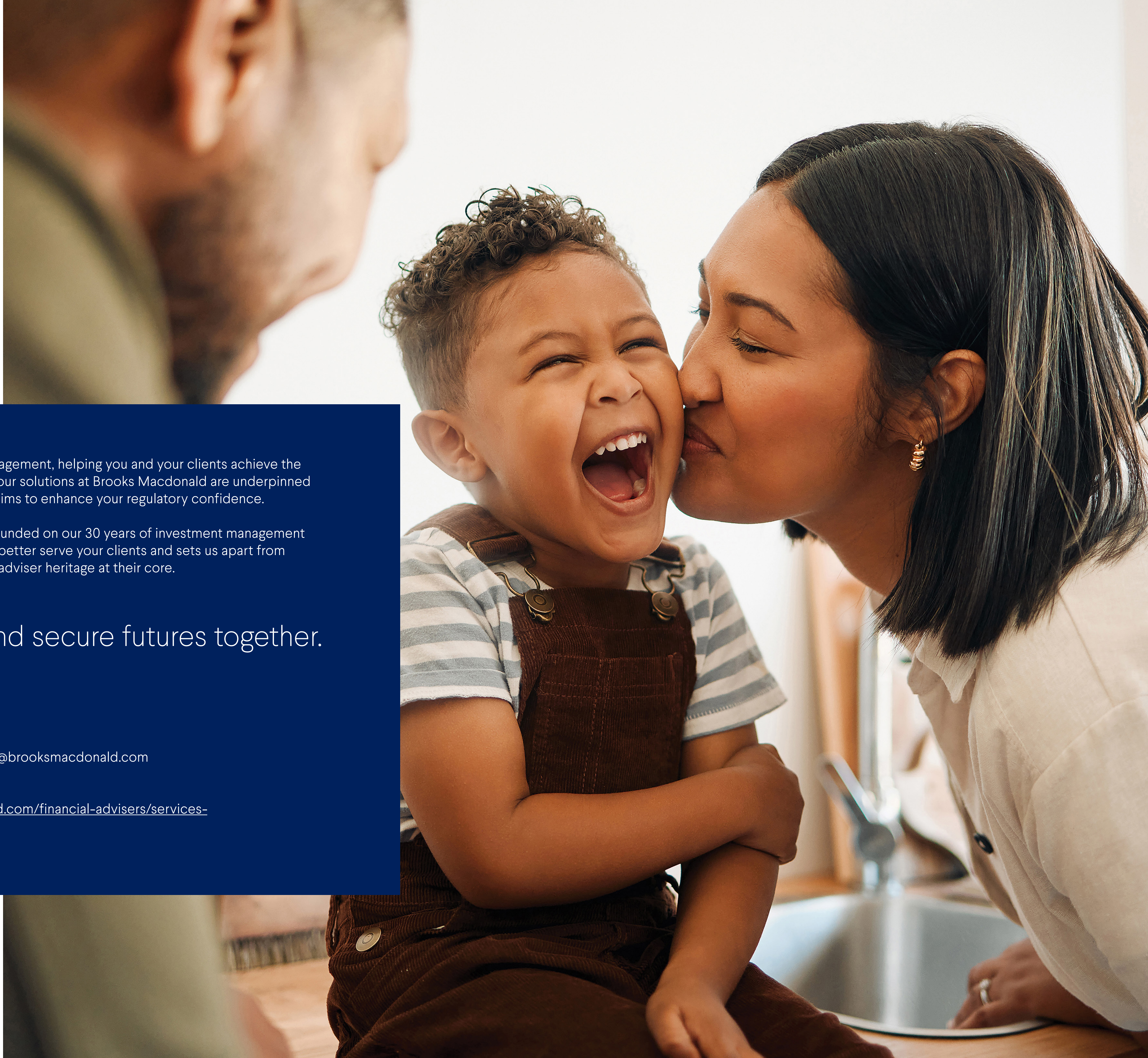
- Independent, financially strong, and a leading provider of wealth management services since 1991, demonstrating long-term stability.
- Over 30 years of experience helping advisers build their businesses and navigate market and regulatory changes.

2 Partners

- We listen, collaborate, and tailor solutions to help you and your clients succeed.
- Our diverse range of solutions means we can offer solutions that align with your business model and client needs.
- We remove burdens, support your growth, and aim to help you deliver the best outcomes for your clients.

3 Investment expertise

- Our proposition is backed by a rigorous Centralised Investment Proposition and robust frameworks to support due diligence.
- Access to the expertise of 60+ investment professionals in a way that suits your firm.
- Our commitment to helping your clients achieve their goals is backed by our focus on outperformance, delivered through a range of investment solutions.



Our focus is on providing expert investment management, helping you and your clients achieve the desired outcome, as well as value for money. All our solutions at Brooks Macdonald are underpinned by our CIP, which streamlines due diligence and aims to enhance your regulatory confidence.

Our dedicated support for financial advisers is founded on our 30 years of investment management experience. This commitment empowers you to better serve your clients and sets us apart from other firms who don't necessarily have the same adviser heritage at their core.

Let's realise ambitions and secure futures together.

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Important information