

# Multi-Asset Fund Range

Balanced Fund

Class A (Acc)

Sterling (£)

31.08.2020

**BM**

BROOKS MACDONALD

## Objective

The Fund aims to provide capital growth, that is, to increase the value of an investment, over a minimum of 5 years, through a diversified portfolio of assets. The investments held may also provide some income (such as interest and dividends), although this is of secondary importance. The fund will be actively managed, which means the Investment Manager decides which investments to buy or sell and when. At least 70% of the Fund will be invested in other funds, including exchange traded funds and investment trusts, collectively 'Investment Funds'. Through these investments, the Fund will be exposed to a balanced range of asset classes, creating a medium risk portfolio. The Brooks Macdonald Balanced Fund provides access to the discretionary management expertise and proven central investment process of Brooks Macdonald.

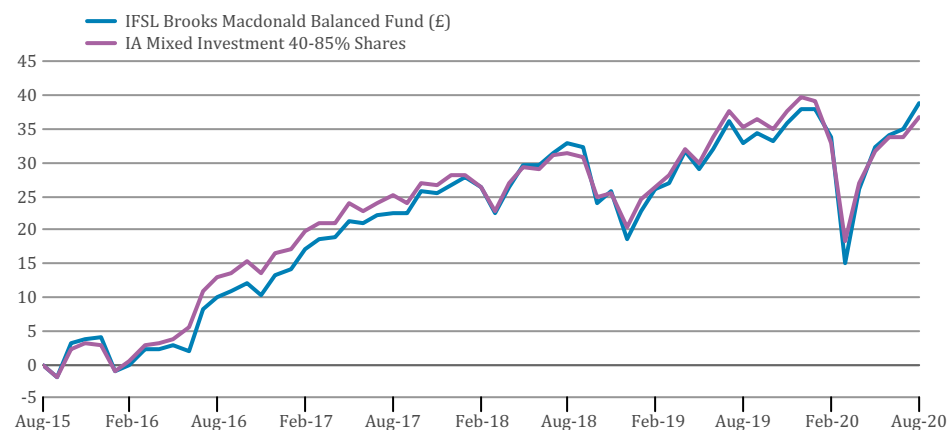
## Key facts

Inception date	December 2004
Fund strategy change*	July 2011
Number of holdings (incl. cash)	28
Base currency	Sterling (£)
Share class	Class A (Acc)
Minimum investment	£1,000
Fund size	£ 136.03m
<b>Identifiers</b>	
ISIN	GB00B054QF32
SEDOL	B054QF3
<b>Fund structure</b>	
Investment manager	Brooks Macdonald Asset Management Limited
Legal structure	Sub-fund of IFSL Brooks Macdonald OEIC
Authorised Corporate Director	IFSL
Dealing frequency	Daily
NISA/SIPP eligible	Yes
Initial charge	0%
Ongoing charges (OCF**)	1.13%
Overall portfolio yield†	1.08%

\*\*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.

† The yield reflects historic distributions declared over the past twelve months as a percentage of the mid-market unit price, as at the date shown and after the deduction of the funds expenses. All of the fund's expenses are charged to Income.

## Performance (%)



Discrete 12 month performance to 31 August (%)	2016	2017	2018	2019	2020
IFSL Brooks Macdonald Balanced Fund (£)	10.01	11.47	8.40	-0.09	4.49
IA Mixed Investment 40-85% Shares	12.99	10.86	4.86	2.97	1.24
Relative performance	-2.98	0.61	3.54	-3.06	3.25

Cumulative performance to 31.08.2020 (%)	3M	6M	1Y	3Y	5Y	Since inception*
IFSL Brooks Macdonald Balanced Fund (£)	4.76	3.76	4.49	13.17	38.77	72.64
IA Mixed Investment 40-85% Shares	3.93	3.10	1.24	9.32	36.94	70.70
Relative performance	0.83	0.66	3.25	3.85	1.83	1.94

Past performance is not a reliable indicator of future results. Sources: IFSL 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 31.08.20.

\*Please note: on 01.07.11, following a shareholder vote, the fund changed its name and investment objective. In the cumulative performance table, since inception means since 01.07.11.

# Multi-Asset Fund Range

## Balanced Fund

For further information:  
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### Investment Team



**Jonathan Webster-Smith**  
 Director,  
 Head of Multi-Asset



**Mark Shields**  
 Investment Director,  
 Multi-Asset



**Frank Atkins**  
 Investment Manager,  
 Multi-Asset

### Ratings and awards



### Overall sector breakdown

UK Fixed Interest	10.74%	
International Fixed Interest	5.70%	
UK Equities	24.15%	
North American Equities	12.47%	
European Equities	4.27%	
Japan/Far East/Emerging Market Equities	9.41%	
International & Thematic Equities	18.18%	
Hedge Funds & Alternatives	6.86%	
Structured Return	5.07%	
Cash	3.12%	

### Portfolio holdings

Fund	%
Allianz Gilt Yield Fund	2.78
PIMCO Sel UK Income Bond Fund	4.04
Royal London Sterling Credit Fund	3.92
Legg Mason Brandywine Global Income Optimiser	3.14
Vanguard US Government Bond Index Fund	2.56
JOHCM UK Equity Income Fund	2.80
LF Lindsell Train UK Equity Fund	2.94
Liontrust Special Situations Fund	4.02
Man GLG Undervalued Assets Fund	2.85
Merian UK Smaller Companies Focus Fund	3.13
Royal London UK Equity Income Fund	3.86
Vanguard FTSE UK All Share Index UT	4.55
Fidelity Index US Fund	9.21
Morgan Stanley US Advantage Fund	3.26
LF Miton European Opportunities Fund	4.27
GS Japan Equity Partners Portfolio	3.15
Schroder ISF Asian Total Return	3.13
Stewart Investors Asia Pacific Ldrs Fd	3.13
ASI Global Smaller Companies	3.24
AXA Framlington Global Technology Fund	3.51
Fidelity Index World Fund	4.27
Fundsmith Equity Fund	4.27
Polar Capital Funds Plc - Healthcare Opps	2.89
Ninety One Diversified Income Fund	2.75
RWC Global Convertibles Fund	4.11
AHFM Defined Returns	3.07
IFSL Brooks Macdonald Defensive Cptl Fd	2.00
Cash	3.12

### Important information

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Investment Fund Services Limited (IFSL) is the Authorised Corporate Director of the IFSL Brooks Macdonald Fund. IFSL is registered in England No. 06110770 and is authorised and regulated by the Financial Conduct Authority. Registered office: Marlborough House, 59 Chorley New Road, Bolton, BL1 4QP. Copies of the Prospectus and Key Investor Information Documents are available from [www.ifslfunds.com](http://www.ifslfunds.com) or can be requested as a paper copy by calling 0808 178 9321 or writing to IFSL, Marlborough House, 59 Chorley New Road, Bolton, BL1 4QP.

Brooks Macdonald is a trading name of Brooks Macdonald Group plc used by various companies in the Brooks Macdonald group of companies. Brooks Macdonald Asset Management Limited which is authorised and regulated by the Financial Conduct Authority. Registered in England No 3417519. Registered office: 21 Lombard Street, London, EC3V 9AH. The fund referred to in this document may not be authorised or regulated by the local regulator in your jurisdiction. More information about the Brooks Macdonald Group can be found at [www.brooksmacdonald.com](http://www.brooksmacdonald.com).

# Multi-Asset Fund Range

Cautious Growth Fund

Class A (Acc)

Sterling (£)

31.08.2020

BM

BROOKS MACDONALD

## Objective

The Fund aims to provide capital growth, that is, to increase the value of an investment, over a minimum of 5 years, through a diversified portfolio of assets. The investments held may also provide some income (such as interest and dividends), although this is of secondary importance. The fund will be actively managed, which means the Investment Manager decides which investments to buy or sell and when. At least 70% of the Fund will be invested in other funds, including exchange traded funds and investment trusts, collectively 'Investment Funds'. Through these investments, the Fund will be exposed to a cautious range of asset classes, creating a low-medium risk portfolio. The Brooks Macdonald Cautious Growth Fund provides access to the discretionary management expertise and proven central investment process of Brooks Macdonald.

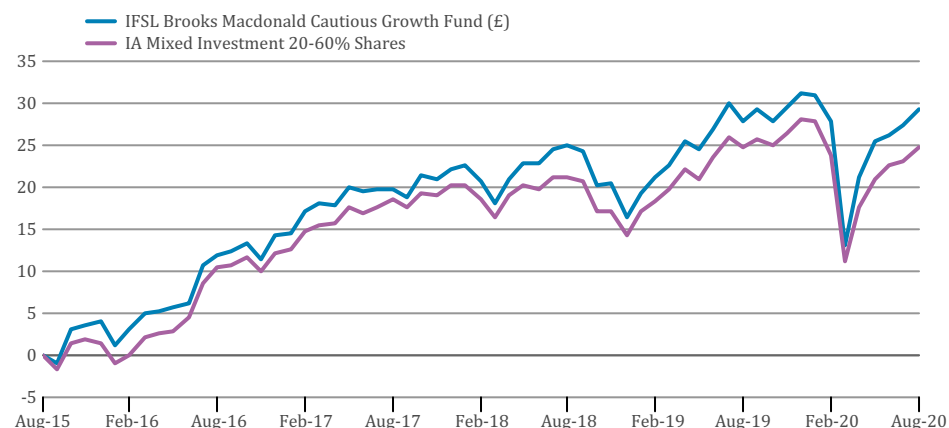
## Key facts

Inception date*	July 2011
Number of holdings (incl. cash)	26
Base currency	Sterling (£)
Share class	Class A (Acc)
Minimum investment	£1,000
Fund size	£ 97.44m
Identifiers	
ISIN	GB00B5T81S44
SEDOL	B5T81S4
Fund structure	
Investment manager	Brooks Macdonald Asset Management Limited
Legal structure	Sub-fund of IFSL Brooks Macdonald OEIC
Authorised Corporate Director	IFSL
Dealing frequency	Daily
NISA/SIPP eligible	Yes
Initial charge	0%
Ongoing charges (OCF**)	1.04%
Overall portfolio yield†	1.74%

\*\*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.

† The yield reflects historic distributions declared over the past twelve months as a percentage of the mid-market unit price, as at the date shown and after the deduction of the funds expenses. All of the fund's expenses are charged to Income.

## Performance (%)



Discrete 12 month performance to 31 August (%)	2016	2017	2018	2019	2020
IFSL Brooks Macdonald Cautious Growth Fund (£)	12.14	6.98	4.28	2.35	0.95
IA Mixed Investment 20-60% Shares	10.54	7.35	2.16	3.08	-0.05
Relative performance	1.60	-0.37	2.12	-0.73	1.00

Cumulative performance to 31.08.2020 (%)	3M	6M	1Y	3Y	5Y	Since inception*
IFSL Brooks Macdonald Cautious Growth Fund (£)	2.99	1.08	0.95	7.74	29.26	58.70
IA Mixed Investment 20-60% Shares	3.24	0.80	-0.05	5.26	24.91	51.10
Relative performance	-0.25	0.28	1.00	2.48	4.35	7.60

Past performance is not a reliable indicator of future results. Sources: IFSL 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 31.08.20.

# Multi-Asset Fund Range

## Cautious Growth Fund

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### Investment Team



**Jonathan Webster-Smith**

Director,  
Head of Multi-Asset



**Mark Shields**

Investment Director,  
Multi-Asset



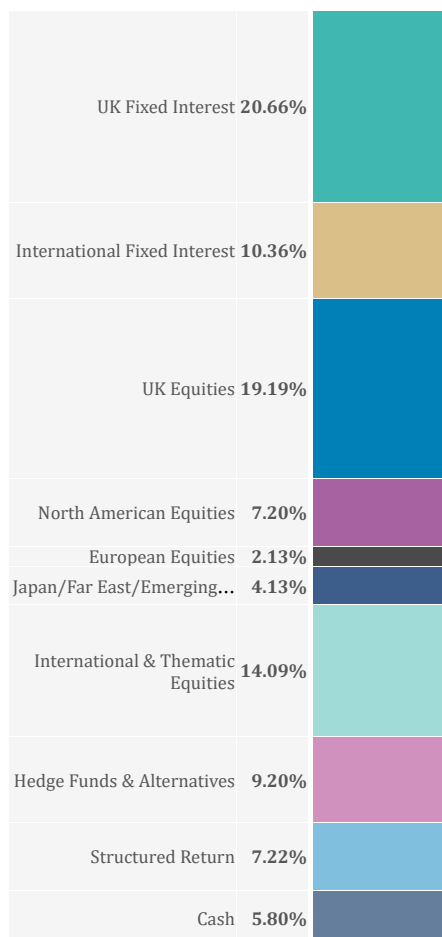
**Frank Atkins**

Investment Manager,  
Multi-Asset

### Ratings and awards



### Overall sector breakdown



### Portfolio holdings

Fund	%
Allianz Gilt Yield Fund	4.60
L&G Sterling Corporate Bond Index Fund	4.98
PIMCO Sel UK Income Bond Fund	6.05
Royal London Sterling Credit Fund	5.03
Jupiter Dynamic Bond	3.99
Legg Mason Brandywine Global Income Optimiser	4.02
Vanguard US Government Bond Index Fund	2.35
JOHCM UK Equity Income Fund	3.05
LF Lindsell Train UK Equity Fund	3.00
Liontrust Special Situations Fund	3.96
Merian UK Smaller Companies Focus Fund	2.17
Royal London UK Equity Income Fund	3.08
Vanguard FTSE UK All Share Index UT	3.93
Fidelity Index US Fund	7.20
LF Miton European Opportunities Fund	2.13
Schroder ISF Asian Total Return	2.12
Stewart Investors Asia Pacific Ldrs Fd	2.01
BNY Mellon Global Income Fund	2.96
Fidelity Index World Fund	3.01
Fundsmith Equity Fund	4.11
Guinness Global Equity Income	4.01
Ninety One Diversified Income Fund	4.05
RWC Global Convertibles Fund	5.15
AHFM Defined Returns	5.21
IFSL Brooks Macdonald Defensive Cptl Fd	2.01
Cash	5.80

### Important information

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# Multi-Asset Fund Range

Defensive Income Fund

Class A (Inc)

Sterling (£)

31.08.2020

**BM**

BROOKS MACDONALD

## Objective

The Fund aims to provide income, that is, money paid out from your investment, such as interest from bonds or dividends from shares, over a minimum of 5 years. The Fund will be actively managed, which means the Investment Manager decides which investments to buy or sell and when. At least 70% of the Fund will be invested in other funds, including exchange traded funds and investment trusts, collectively 'Investment Funds'. Through these investments, the Fund will be exposed to a defensive range of asset classes, creating a low risk portfolio. The Brooks Macdonald Defensive Income Fund provides access to the discretionary management expertise and proven central investment process of Brooks Macdonald.

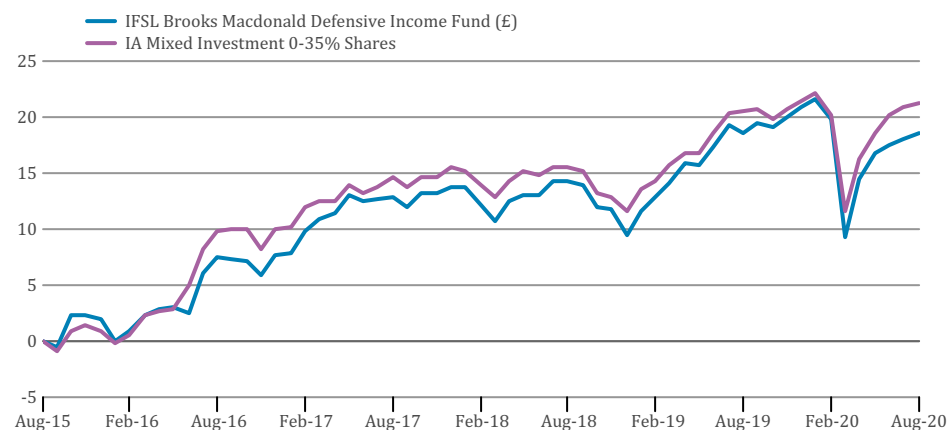
## Key facts

Inception date	December 2004
Fund strategy change*	July 2011
Number of holdings (incl. cash)	23
Base currency	Sterling (£)
Share class	Class A (Inc)
Minimum investment	£1,000
Fund size	£ 35.72m
Identifiers	
ISIN	GB00B054QL91
SEDOL	B054QL9
Fund structure	
Investment manager	Brooks Macdonald Asset Management Limited
Legal structure	Sub-fund of IFSL Brooks Macdonald OEIC
Authorised Corporate Director	IFSL
Dealing frequency	Daily
NISA/SIPP eligible	Yes
Initial charge	0%
Ongoing charges (OCF**)	1.02%
Overall portfolio yield†	2.60%

\*\*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.

† 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.

## Performance (%)



Discrete 12 month performance to 31 August (%)	2016	2017	2018	2019	2020
IFSL Brooks Macdonald Defensive Income Fund (£)	7.50	5.00	1.40	3.73	-0.05
IA Mixed Investment 0-35% Shares	9.92	4.45	0.74	4.24	0.60
Relative performance	-2.42	0.55	0.66	-0.51	-0.65

Cumulative performance to 31.08.2020 (%)	3M	6M	1Y	3Y	5Y	Since inception*
IFSL Brooks Macdonald Defensive Income Fund (£)	1.54	-1.02	-0.05	5.12	18.65	48.35
IA Mixed Investment 0-35% Shares	2.15	0.82	0.60	5.64	21.28	42.84
Relative performance	-0.61	-1.84	-0.65	-0.52	-2.63	5.51

Past performance is not a reliable indicator of future results. Sources: IFSL 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 31.08.20.

\*Please note: on 01.07.11, following a shareholder vote, the fund changed its name and investment objective. In the cumulative performance table, since inception means since 01.07.11.

# Multi-Asset Fund Range

## Defensive Income Fund

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### Investment Team



**Jonathan Webster-Smith**

Director,  
Head of Multi-Asset



**Mark Shields**

Investment Director,  
Multi-Asset



**Frank Atkins**

Investment Manager,  
Multi-Asset

### Ratings and awards



### Overall sector breakdown

UK Fixed Interest	31.07%	
International Fixed Interest	20.23%	
UK Equities	13.61%	
North American Equities	4.26%	
International & Thematic Equities	9.26%	
Hedge Funds & Alternatives	10.35%	
Structured Return	6.06%	
Cash	5.15%	

### Portfolio holdings

Fund	%
Allianz Gilt Yield Fund	5.65
L&G Sterling Corporate Bond Index Fund	9.13
PIMCO Sel UK Income Bond Fund	8.25
Royal London Sterling Credit Fund	8.04
JPM Unconstrained Bond Fund	5.17
Jupiter Dynamic Bond	6.19
Legg Mason Brandywine Global Income Optimiser	4.25
Vanguard US Government Bond Index Fund	4.62
JOHCM UK Equity Income Fund	2.10
LF Lindsell Train UK Equity Fund	2.04
Liontrust Special Situations Fund	3.24
Royal London UK Equity Income Fund	3.12
Vanguard FTSE UK All Share Index UT	3.11
Fidelity Index US Fund	4.26
BNY Mellon Global Income Fund	3.10
Guinness Global Equity Income	3.23
Lazard Global Listed Infrs Eq Fd	2.93
Ninety One Diversified Income Fund	5.11
RWC Global Convertibles Fund	5.24
AHFM Defined Returns	2.04
IFSL Brooks Macdonald Defensive Cptl Fd	2.02
Skyline Fortem Capital Progressive Gr Fd	2.00
Cash	5.15

## Important information

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# Multi-Asset Fund Range

Strategic Growth Fund

Class A (Acc)

Sterling (£)

31.08.2020

**BM**

BROOKS MACDONALD

## Objective

The Fund aims to provide capital growth, that is, to increase the value of an investment, over a minimum of 5 years, primarily by investing in global markets. The Fund will be actively managed, which means the Investment Manager decides which investments to buy or sell and when. At least 70% of the Fund will be invested in other funds, including exchange traded funds and investment trusts, collectively 'Investment Funds'. Through these investments, the Fund will be exposed to a strategic range of asset classes, creating a medium-high risk portfolio. The Brooks Macdonald Strategic Growth Fund provides access to the discretionary management expertise and proven central investment process of Brooks Macdonald.

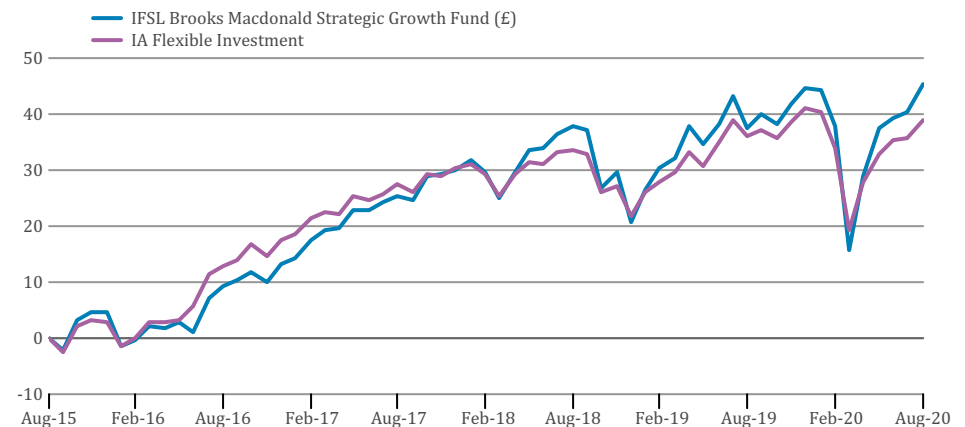
## Key facts

Inception date*	October 2013
Number of holdings (incl. cash)	25
Base currency	Sterling (£)
Share class	Class A (Acc)
Minimum investment	£1,000
Fund size	£ 53.93m
<b>Identifiers</b>	
ISIN	GB00BDX8Y871
SEDOL	BDX8Y87
<b>Fund structure</b>	
Investment manager	Brooks Macdonald Asset Management Limited
Legal structure	Sub-fund of IFSL Brooks Macdonald OEIC
Authorised Corporate Director	IFSL
Dealing frequency	Daily
NISA/SIPP eligible	Yes
Initial charge	0%
Ongoing charges (OCF**)	1.21%
Overall portfolio yield†	1.04%

\*\*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.

† The yield reflects historic distributions declared over the past twelve months as a percentage of the mid-market unit price, as at the date shown and after the deduction of the funds expenses. All of the fund's expenses are charged to Income.

## Performance (%)



Discrete 12 month performance to 31 August (%)	2016	2017	2018	2019	2020
IFSL Brooks Macdonald Strategic Growth Fund (£)	9.52	14.63	10.06	-0.27	5.54
IA Flexible Investment	13.19	12.69	4.77	1.94	2.23
Relative performance	-3.67	1.94	5.29	-2.21	3.31

Cumulative performance to 31.08.2020 (%)	3M	6M	1Y	3Y	5Y	Since inception*
IFSL Brooks Macdonald Strategic Growth Fund (£)	5.61	5.40	5.54	15.84	45.43	54.33
IA Flexible Investment	4.78	3.97	2.23	9.19	39.27	44.81
Relative performance	0.83	1.43	3.31	6.65	6.16	9.52

Past performance is not a reliable indicator of future results. Sources: IFSL 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 31.08.20.

# Multi-Asset Fund Range

## Strategic Growth Fund

For further information:  
 T: 020 7408 5511  
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 W: brooksmacdonald.com

### Investment Team



**Jonathan Webster-Smith**  
 Director,  
 Head of Multi-Asset



**Mark Shields**  
 Investment Director,  
 Multi-Asset



**Frank Atkins**  
 Investment Manager,  
 Multi-Asset

### Ratings and awards



### Overall sector breakdown

UK Fixed Interest	3.75%	
UK Equities	27.44%	
North American Equities	16.15%	
European Equities	6.45%	
Japan/Far East/Emerging Market Equities	12.83%	
International & Thematic Equities	21.04%	
Hedge Funds & Alternatives	3.04%	
Structured Return	2.96%	
Cash	6.34%	

### Portfolio holdings

Fund	%
Royal London Sterling Credit Fund	1.82
Vanguard UK Government Bond Index Fund	1.93
JOHCM UK Equity Income Fund	3.74
LF Lindsell Train UK Equity Fund	3.91
Liontrust Special Situations Fund	5.13
Man GLG Undervalued Assets Fund	3.90
Merian UK Smaller Companies Focus Fund	5.14
Vanguard FTSE UK All Share Index UT	5.62
Dodge & Cox Worldwide US Stock Fund	2.81
Fidelity Index US Fund	10.03
Morgan Stanley US Advantage Fund	3.31
LF Miton European Opportunities Fund	6.45
Baillie Gifford Emerging Markets Gr Fd	2.05
GS Japan Equity Partners Portfolio	2.88
Schroder ISF Asian Total Return	3.90
Stewart Investors Asia Pacific Ldrs Fd	4.00
ASI Global Smaller Companies	5.40
AXA Framlington Global Technology Fund	4.22
ES R&M Global Recovery Fund	2.59
Fundsmith Equity Fund	6.03
Polar Capital Funds Plc - Healthcare Opps	2.80
RWC Global Convertibles Fund	3.04
AHFM Defined Returns	2.96
Cash	6.34

### Important information

All data provided by Brooks Macdonald, unless otherwise stated, as at 31.08.2020. The information presented in this factsheet, including charges and performance, is for sterling Class A 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. Investors should be aware that the price of investments and 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 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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