

# International Multi Strategy Fund Limited

## Cautious Balanced Strategy

30.12.2022



### Objective

Seek to provide a modest return achieved through investment in a range of funds which invest in various asset classes. This Fund may be suitable for investors willing to invest for a minimum of five years.

The policy of the Funds is to invest in collective investment funds and multimanager funds managed by a range of fund managers including, but not limited to, Brooks Macdonald International Investment Fund Managers Limited and other subsidiaries of Brooks Macdonald Group plc ("Brooks Macdonald Group" or "Group").

These funds, in turn, invest in a number of asset classes. These could include, but are not limited to, bonds, equities, property and cash. The Funds may also hold cash deposits to enable Shares to be repurchased or for the efficient management of the Funds.

### Key Facts

**Investment Manager change** December 2020

**Number of holdings (incl. cash)** 26

**Base currency** Sterling (£)

**Fund size** £24.9m

#### Fund structure

**Investment Manager** Brooks Macdonald Asset Management (International) Limited

**Fund Manager** Brooks Macdonald International Fund Managers Limited

**Dealing frequency** Daily

\*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.

#### Platform Availability

Quilter	Morningstar
Novia Global	Ardan
7IM	Capital international

Additional charges may apply if the Fund is accessed/held on a third-party platform and will be charged separately by the platform provider.

### Performance (%)



Brooks Macdonald Asset Management (International) Limited was appointed Investment Manager of the fund on 1 December 2020.

On acquisition of the fund on 1 December 2020, Brooks Macdonald Asset Management (International) Limited changed the benchmark of the fund.

Discrete 12 month performance to 30 December 2022	2018	2019	2020	2021	2022
Brooks Macdonald Cautious Balanced Fund	-5.32	11.67	2.51	4.85	-12.69
ARC Sterling Balanced Asset PCI TR	-5.10	11.73	4.31	7.64	-8.75

Cumulative performance to 30 December 2022	3M	6M	1Y	3Y	5Y	10Y
Brooks Macdonald Cautious Balanced Fund	2.64	-0.54	-12.69	-6.16	-0.79	27.86
ARC Sterling Balanced Asset PCI TR	2.68	0.66	-8.75	2.45	8.63	46.44

Past performance is not a reliable indicator of future results. Sources: Fund performance and benchmark data is provided by Financial Express (FE).

The performance shown above is for the Class B (Retail) fund for total return, net of all ongoing charges, priced at NAV in Sterling (£).

#### Fund Information

Share Classes	ISIN	Initial Charge	AMC (%)	Ongoing Charges (OCF)*	Minimum Investment	Inception Date
A Institutional	JE00BN6MFT40	Nil	0.50%	1.37%	£100,000	Jul 2021
B Retail	GBO0B02F7903	2%	1.00%	1.87%	£10,000	Sep 2004

#### Risks

The value of investments and the income from them can go down as well as up and cannot be guaranteed. Investments in a currency other than the shareholder's own currency, or in a fund that invests in securities denominated in currencies other than its own base currency, will be subject to the movements of foreign exchange rates, which may cause an additional favourable or unfavourable change in value. Consequently, investors may, on selling their shares, receive an amount greater or less than their original investment. Collective investment funds are generally medium to long-term investments.

# International Multi Strategy Fund Limited

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For further information:

T: 01534 715 555

E: [jersey@brooksmacdonald.com](mailto:jersey@brooksmacdonald.com)

W: [www.brooksmacdonald.com/international-funds](http://www.brooksmacdonald.com/international-funds)

### Investment team



**Ben Chandler**  
Investment Director



**Scott Goodrum**  
Senior Investment Manager

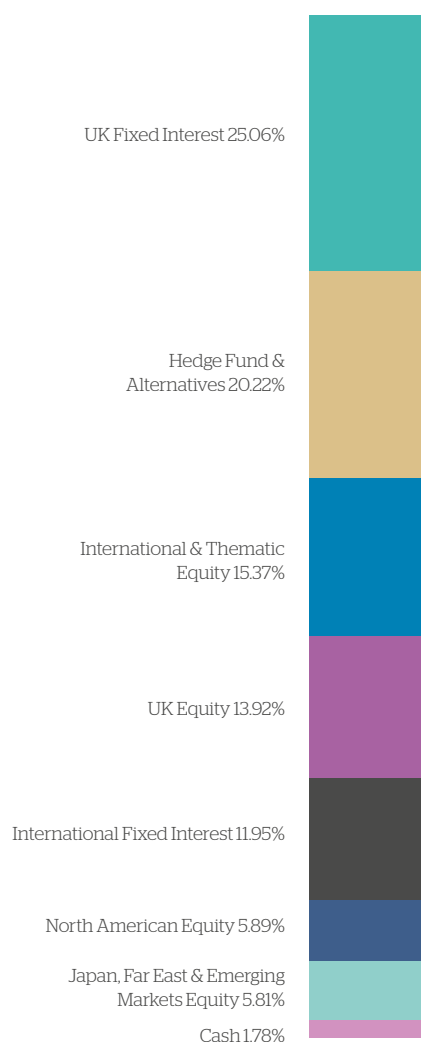


**Andy Alford**  
Senior Investment Manager



**Matthew Richards**  
Investment Manager

### Overall sector breakdown



### Top 10 Holdings

Fund	%
GEMCAP INVESTMENT IRELAND-AHFM DEFINED RETURN FUND	8.22
ISHARES FTSE 100	7.96
FIDELITY FUNDS - FLEXIBLE BOND FUND	7.03
VONTOBEL FUND - TWENTYFOUR ABSOLUTE RETURN CREDIT	6.55
NINETY ONE GLOBAL STRATEGY FUND - GLOBAL	6.14
THREADNEEDLE LUX - UK EQUITY INCOME	5.96
POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND	5.86
ISHARES GBP CORPORATE BOND UCITS ETF	4.52
INVESCO UK GILT 1-5 YEAR UCITS ETF	3.93
GUINNESS ASSET MANAGEMENT FUNDS PLC GLOBAL EQUITY	3.91

### Important information

All data provided by Brooks Macdonald unless otherwise stated as at 30.12.2022

This document has been issued by Brooks Macdonald International Fund Managers Limited. Registered Office and principal place of business: 5 Anley Street, St Helier, Jersey JE2 3QE.

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Further information can be found in the fund's prospectus, its report and accounts and the key information document which are available free of charge upon request from the Fund Manager or from the website [www.brooksmacdonald.com/international-funds](http://www.brooksmacdonald.com/international-funds).

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