

# International Multi Strategy Fund Limited

Growth Strategy

30.09.2022

**BM**  
BROOKS MACDONALD

## Objective and Policy

Seek to provide long-term growth achieved through investment in a range of funds which invest in various asset classes, providing diversification by medium, currency and country. This Fund may be suitable for investors willing to invest for a minimum of five years, preferably ten 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

|  |   |
|--|---|
| <b>Investment Manager change</b>       | December 2020   |
| <b>Number of holdings (incl. cash)</b> | 23  |
| <b>Base currency</b>                   | Sterling (£)  |
| <b>Fund size</b>                       | £120.21m  |
| <b>Fund structure</b>                  |   |
| 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.

## 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 September 2022 | 2018 | 2019 | 2020  | 2021  | 2022   |
|--|------|------|-------|-------|--------|
| Brooks Macdonald Growth Fund                       | 4.54 | 3.41 | -6.39 | 18.79 | -13.74 |
| ARC Sterling Equity Risk PCI TR                    | 6.53 | 3.84 | -0.25 | 19.42 | -13.49 |

| Cumulative performance to 30 September 2022 | 3M    | 6M     | 1Y     | 3Y    | 5Y    | 10Y   |
|---|-------|--------|--------|-------|-------|-------|
| Brooks Macdonald Growth Fund                | -1.68 | -10.36 | -13.74 | -4.08 | 3.69  | 56.68 |
| ARC Sterling Equity Risk PCI TR             | -3.58 | -11.67 | -13.49 | 3.05  | 13.99 | 76.29 |

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 | JE00BN6MFN87 | Nil            | 0.50%   | 1.45%                  | £1 million         | Jul 2021       |
| B Retail        | GBO0B02F7G74 | 2%             | 1.00%   | 1.95%                  | £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

## Growth Strategy

**For further information:**  
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### 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  | %    |
|---|------|
| ISHARES FTSE100                                   | 7.92 |
| POLAR CAPITAL FUNDS PLC - UK VALUE OPPORTUNITIES  | 6.64 |
| THREADNEEDLE LUX - UK EQUITY INCOME               | 6.64 |
| PICTET - JAPANESE EQUITY OPPORTUNITIES            | 5.21 |
| HERMES INVESTMENT MANAGEMENT ASIA EX-JAPAN EQUITY | 5.19 |
| GUINNESS ASSET MANAGEMENT FUNDS PLC GLOBAL EQUITY | 5.13 |
| SCHRODER ISF ASIAN TOTAL RETURN                   | 5.07 |
| DODGE & COX WORLDWIDE FUNDS PLC - U.S. STOCK FUND | 5.02 |
| DIMENSIONAL FUNDS PLC - GLOBAL VALUE FUND         | 5.02 |
| DUFF&PHELPS US SELECT GROWTH                      | 4.90 |

### Important information

All data provided by Brooks Macdonald unless otherwise stated as at 30.09.2022

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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Rules and regulations made under the UK Financial Services and Markets Act 2000 for the protection of investors, including the Financial Services Compensation Scheme, do not apply to the financial services business of companies within the Brooks Macdonald Group carried out from offices outside the United Kingdom.

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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