

# International Multi Strategy Fund Limited

## Cautious Balanced Strategy

30.09.2022



### 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)** 25

**Base currency** Sterling (£)

**Fund size** £24.48m

#### 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.

### 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 Cautious Balanced Fund            | 0.94 | 6.31 | -2.36 | 9.55  | -14.14 |
| ARC Sterling Balanced Asset PCI TR                 | 3.10 | 3.57 | 0.51  | 10.93 | -11.13 |

| Cumulative performance to 30 September 2022 | 3M    | 6M     | 1Y     | 3Y    | 5Y    | 10Y   |
|---|-------|--------|--------|-------|-------|-------|
| Brooks Macdonald Cautious Balanced Fund     | -3.10 | -10.26 | -14.14 | -8.16 | -1.45 | 26.45 |
| ARC Sterling Balanced Asset PCI TR          | -4.14 | -10.09 | -11.13 | -0.92 | 5.79  | 41.56 |

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%   | 140%                   | £1 million         | Jul 2021       |
| B Retail        | GBO0B02F7903 | 2%             | 1.00%   | 190%                   | £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

## Cautious Balanced Strategy

For further information:

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### Investment team



**Ben Chandler**  
Investment Director



**Scott Goodrum**  
Senior Investment Manager

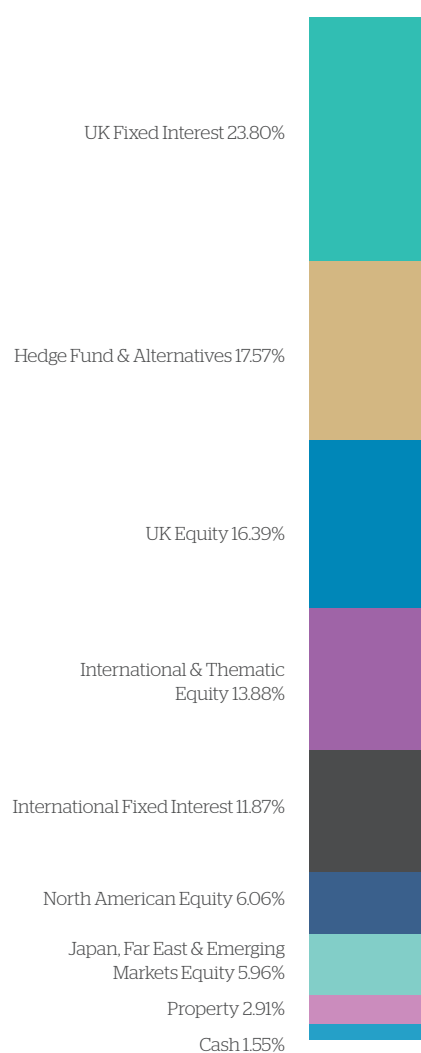


**Andy Alford**  
Senior Investment Manager



**Matthew Richards**  
Investment Manager

### Overall sector breakdown



### Top 10 Holdings

| Fund   | %    |
|--|------|
| ISHARES FTSE100                                    | 7.86 |
| FIDELITY FUNDS - FLEXIBLE BOND FUND                | 6.95 |
| VONTOBEL FUND - TWENTYFOUR ABSOLUTE RETURN CREDIT  | 6.58 |
| POLAR CAPITAL FUNDS PLC - GLOBAL CONVERTIBLE FUND  | 6.40 |
| NINETY ONE GLOBAL STRATEGY FUND - GLOBAL           | 6.15 |
| ISHARE FTSE UK GILT ALL STOCKS                     | 5.93 |
| GEMCAP INVESTMENT IRELAND-AHFM DEFINED RETURN FUND | 5.02 |
| POLAR CAPITAL FUNDS PLC - UK VALUE OPPORTUNITIES   | 4.74 |
| ISHARES GBP CORPORATE BOND UCITS ETF               | 4.34 |
| JUPITER JGF - DYNAMIC BOND                         | 4.02 |

### Important information

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

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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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