

International Multi Strategy Fund Limited

High Growth Strategy

31 March 2023



Objective and Policy

Seek to provide a greater potential for long-term growth achieved through investment in a range of funds which invest in various asset classes, weighted towards equities. 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

Investment Manager change	December 2020
Number of holdings (incl. cash)	20
Base currency	Sterling (£)
Fund size	£14.74m
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 31 March 2023	2019	2020	2021	2022	2023
Brooks Macdonald High Growth Fund	3.19	-13.42	35.54	1.69	-4.80
ARC Sterling Equity Risk PCI TR	6.04	-9.65	30.35	4.84	-4.80

Cumulative performance to 31 March 2023	3M	6M	1Y	3Y	5Y	10Y
Brooks Macdonald High Growth Fund	3.00	6.21	-4.80	31.22	17.23	74.76
ARC Sterling Equity Risk PCI TR	2.14	5.22	-4.80	30.10	24.65	69.11

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	JEO0BN6MFPO2	Nil	0.50%	1.49%	£1 million	Jul 2021
B Retail	GBO0B02F8C02	2%	1.00%	1.99%	£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

High Growth Strategy

For further information:

T: 01534 715 555

E: jersey@brooksmacdonald.com

W: www.brooksmacdonald.com/international-funds

Investment team



Ben Chandler
Investment Director



Scott Goodrum
Senior Investment Manager

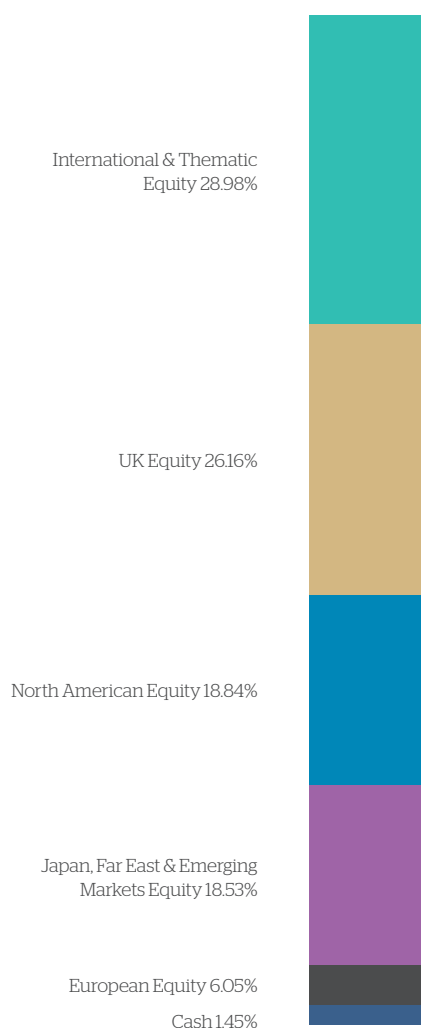


Andy Alford
Senior Investment Manager



Matthew Richards
Investment Manager

Overall sector breakdown



Top 10 Holdings

Fund	%
ISHARES FTSE100	9.67
PICTET - JAPANESE EQUITY OPPORTUNITIES	7.28
THREADNEEDLE LUX - UK EQUITY INCOME	6.87
VANGUARD INVESTMENT SERIES PLC - US 500 STOCK	6.83
POLAR CAPITAL FUNDS PLC - UK VALUE OPPORTUNITIES	6.70
GUINNESS ASSET MANAGEMENT FUNDS PLC GLOBAL EQUITY	6.15
DIMENSIONAL FUNDS PLC - GLOBAL VALUE FUND	5.83
HERMES INVESTMENT MANAGEMENT ASIA EX-JAPAN EQUITY	5.65
SCHRODER ISF ASIAN TOTAL RETURN	5.59
EDGEWOOD L SELECT - US SELECT GROWTH	5.31

Important information

All data provided by Brooks Macdonald unless otherwise stated as at 31 March 2023

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.

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