

International Multi Strategy Fund Limited

Balanced Strategy

30 June 2024

BM
BROOKS MACDONALD

Objective and Policy

Seek to provide long-term capital growth through investment in a balanced portfolio of funds investing across the capital markets with a medium level of volatility over the longer term. This Fund operates an investment strategy which will maintain a balance between exposure to fixed interest securities, equities and alternative assets where equity exposure is likely to range from 55% - 75%.

The policy of the Fund is to invest in collective investment funds managed by a range of carefully selected fund managers. These underlying funds, in turn, invest across the capital markets in asset classes including bonds, equities, properties, commodities and cash. The Fund may also hold cash deposits to enable Shares to be repurchased or for the efficient management of the Fund.

Key Facts

Number of holdings (incl. cash) 27

Base currency Sterling (£)

Fund size £38.19m

Fund structure

Investment Manager Brooks Macdonald Asset Management (International) Limited

Fund Manager Brooks Macdonald International Fund Managers Limited

Dealing frequency Daily

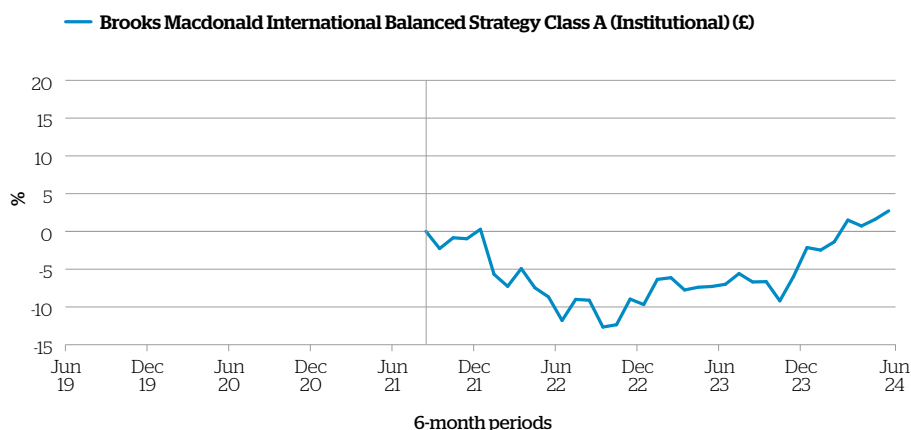
*Ongoing charge represents the direct costs of running a fund, which are deducted from the assets of the fund and provide a comparable number for the cost of investing. The annual management charge is included in the ongoing charge.

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 (%)



The Balanced Fund was inceptioned in August 2021. The Balanced Strategy GBP A Share Class performance is shown above (The Balanced Strategy GBP B Share Class performance is available upon request).

Discrete 12 month performance to 30 June 2024	2020	2021	2022	2023	2024
Brooks Macdonald Balanced Fund	n/a	n/a	n/a	5.44	10.44
ARC Sterling Steady Growth PCI TR	n/a	n/a	n/a	3.11	10.88

Cumulative performance to 30 June 2024	3M	6M	1Y	3Y	5Y	10Y
Brooks Macdonald Balanced Fund	119	496	1044	n/a	n/a	n/a
ARC Sterling Steady Growth PCI TR	158	564	1088	n/a	n/a	n/a

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 A (Institutional) 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	JE00BN6MDQ78	Nil	0.50%	1.39%	£100,000	Aug 2021
B Retail	JE00BN6MDR85	Nil	1.00%	1.89%	£5,000	Aug 2021

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, Shareholders might not get back the amount originally invested. Dividends, where payable, are not guaranteed and may fluctuate in money terms. Shareholders should consider holding the investment on a medium to long-term basis, being a minimum of five years but preferably ten years or more.

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Balanced Strategy

For further information:
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Investment team

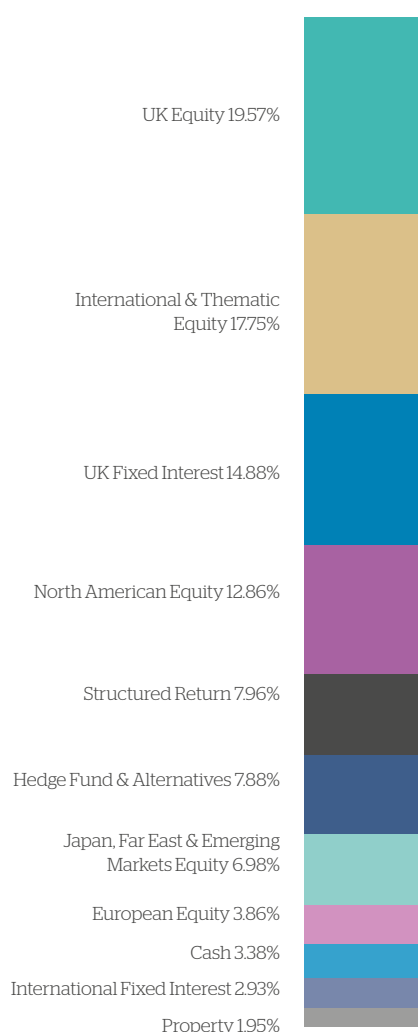


Ben Chandler
Investment Director



Scott Goodrum
Senior Investment Manager

Overall sector breakdown



Top 10 Holdings

Fund	%
GEMCAP INVESTMENT IRELAND-AHFM DEFINED RETURN FUND	7.96
ISHARES FTSE 100	6.91
THREADNEEDLE LUX - UK EQUITY INCOME	6.83
COREMONT INVESTMENT FUND - BREVAN HOWARD ABSOLUTE	5.89
T ROWE PRICE FUNDS SICAV - US SMALLER COMPANIES EQ	5.86
POLAR CAPITAL FUNDS PLC - UK VALUE OPPORTUNITIES	5.84
VONTOBEL FUND - TWENTYFOUR ABSOLUTE RETURN CREDIT	5.47
VANGUARD INVESTMENT SERIES PLC - UK GOVERNMENT	4.40
AB SICAV I - INTERNATIONAL HEALTH CARE PORTFOLIO	4.00
FIDELITY FUNDS - GLOBAL TECHNOLOGY FUND	3.98

Important information

All data provided by Brooks Macdonald unless otherwise stated as at 30 June 2024

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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.

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