

# International Multi Strategy Fund Limited

Balanced Strategy

31 December 2023



## Objective

Seek to provide capital growth through exposure to a range of funds weighted towards growth asset classes, whilst maintaining a balanced weighting to fixed interest securities. This Fund may be suitable for investors willing to invest for a minimum of five years, preferably ten years.

The policy of the Fund 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").

The Fund, in turn, invests in a number of asset classes. These could include, but are not limited to, bonds, equities, property 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** £22.13m

### 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 International Balanced Strategy Class A (Institutional) (£)



The Balanced Fund was inceptioned in August 2021. Balanced Strategy GBP A Share Class performance is shown (Balanced Strategy GBP B Share Class performance is not available).

Discrete 12 month performance to 31 December 2023	2019	2020	2021	2022	2023
Brooks Macdonald Balanced Fund	n/a	n/a	n/a	-9.93	8.35
ARC Sterling Steady Growth PCI TR	n/a	n/a	n/a	-10.23	7.26

Cumulative performance to 31 December 2023	3M	6M	1Y	3Y	5Y	10Y
Brooks Macdonald Balanced Fund	4.84	5.22	8.35	n/a	n/a	n/a
ARC Sterling Steady Growth PCI TR	5.27	5.02	7.26	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, 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.

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**For further information:**

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### Investment team



**Ben Chandler**

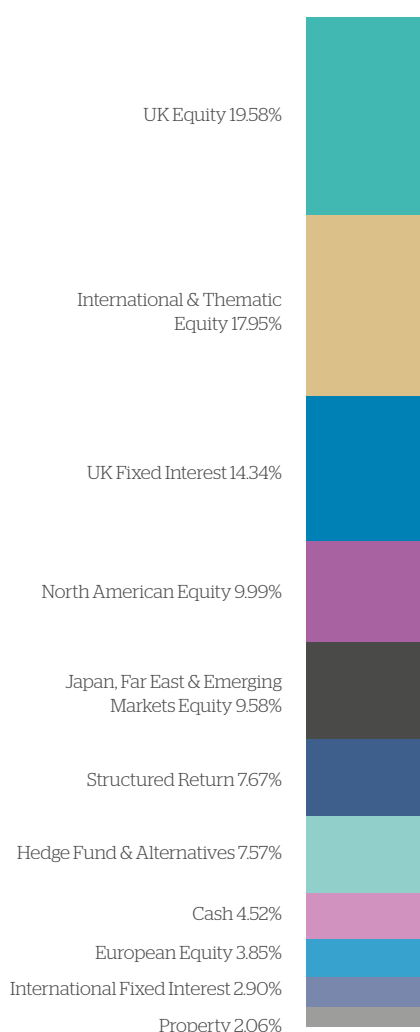
Investment Director



**Scott Goodrum**

Senior Investment Manager

### Overall sector breakdown



### Top 10 Holdings

Fund	%
GEMCAP INVESTMENT IRELAND-AHFM DEFINED RETURN FUND	7.67
ISHARES FTSE 100	6.79
THREADNEEDLE LUX - UK EQUITY INCOME	6.78
POLAR CAPITAL FUNDS PLC - UK VALUE OPPORTUNITIES	6.01
COREMONT INVESTMENT FUND - BREVAN HOWARD ABSOLUTE	5.68
VONTOBEL FUND - TWENTYFOUR ABSOLUTE RETURN CREDIT	5.22
VANGUARD INVESTMENT SERIES PLC - UK GOVERNMENT	4.38
NINETY ONE GLOBAL STRATEGY FUND - GLOBAL	4.07
FIDELITY FUNDS - GLOBAL TECHNOLOGY FUND	3.99
DIMENSIONAL FUNDS PLC - GLOBAL VALUE FUND	3.97

### Important information

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

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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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