

Blueprint Multi-Asset Fund Range

SVS Brooks Macdonald Blueprint Defensive Income Fund

Class A (Inc)

Sterling (£)

31.03.2022



BROOKS MACDONALD

Objective

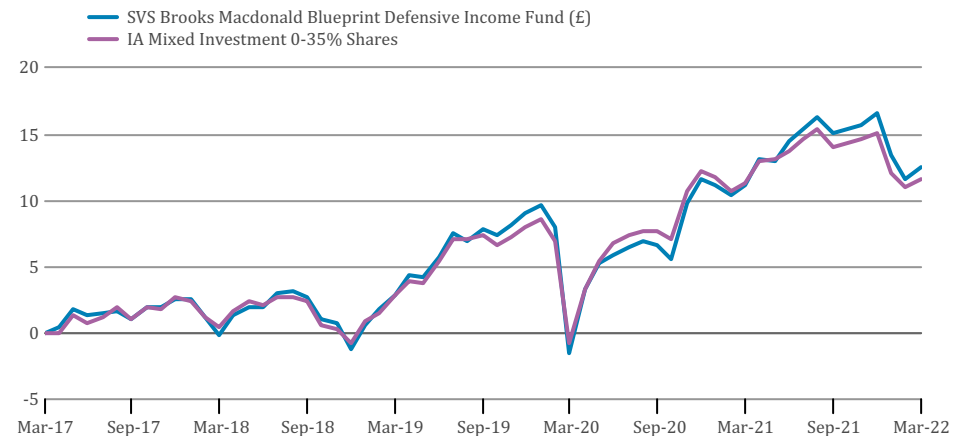
The Sub-Fund aims to provide income over the long term (at least five years), while maintaining capital.

Key facts

| | |
|---------------------------------|--|
| Inception date | December 2004 |
| Fund strategy change* | July 2011 |
| Number of holdings (incl. cash) | 26 |
| Base currency | Sterling (£) |
| Share class | Class A (Inc) |
| Minimum investment | £1,000 |
| Fund size | £ 28.39m |
| Identifiers | |
| ISIN | GB00B054QL91 |
| SEDOL | B054QL9 |
| Fund structure | |
| Investment manager | Brooks Macdonald Asset Management Limited |
| Legal structure | Sub-fund of SVS Brooks Macdonald OEIC |
| Authorised Corporate Director | Smith & Williamson Fund Administration Limited |
| Dealing frequency | Daily |
| ISA/SIPP eligible | Yes |
| Initial charge | 0% |
| Ongoing charges | |
| OCF** | 0.99% |
| Transaction Costs | 0.14% |
| Total Ongoing Cost | 1.13% |
| Overall portfolio yield† | 1.78% |

**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. Previously, the OCF included expenses incurred by underlying holdings of collective investment schemes in relation to the Fund (the synthetic 'OCF'). Following guidance issued by the Investment Association on 2 July 2020, the synthetic OCF calculation has been expanded to include closed-ended vehicles such as investment trusts.

Performance (%)



| Discrete 12 month performance to 31 March (%) | 2018 | 2019 | 2020 | 2021 | 2022 |
|--|-------|------|-------|-------|------|
| SVS Brooks Macdonald Blueprint Defensive Income Fund (£) | -0.17 | 3.15 | -4.33 | 12.85 | 1.24 |
| IA Mixed Investment 0-35% Shares | 0.44 | 2.43 | -3.54 | 12.22 | 0.21 |
| Relative performance | -0.61 | 0.72 | -0.79 | 0.63 | 1.03 |

| Cumulative performance to 31.03.2022 (%) | 3M | 6M | 1Y | 3Y | 5Y | 10Y |
|--|-------|-------|------|------|-------|-------|
| SVS Brooks Macdonald Blueprint Defensive Income Fund (£) | -3.47 | -2.20 | 1.24 | 9.30 | 12.55 | 56.39 |
| IA Mixed Investment 0-35% Shares | -3.08 | -2.08 | 0.21 | 8.48 | 11.60 | 45.18 |
| Relative performance | -0.39 | -0.12 | 1.03 | 0.82 | 0.94 | 11.21 |

Past performance is not a reliable indicator of future results. Sources: Portfolio and benchmark data provided by Morningstar.

The performance shown above is for total return, net of all ongoing charges, bid-to-bid in sterling (£) as at 31.03.22. *Please note: on 01.07.11, following a shareholder vote, the fund changed its name and investment objective. In the cumulative performance table, since inception means since 01.07.11.


† The yield reflects distributions declared over the past twelve months as a percentage of the mid-market unit price, as at the date shown on an historic basis. All of the fund's expenses are charged to Capital.

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Investment Team




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Ratings and awards




Score Range 33-45



2



4



3

Overall sector breakdown

| | | |
|-----------------------------------|--------|--|
| UK Fixed Interest | 33.79% | |
| International Fixed Interest | 19.52% | |
| UK Equities | 11.16% | |
| North American Equities | 4.41% | |
| Japan/Far East/Emerging... | 2.07% | |
| International & Thematic Equities | 9.47% | |
| Hedge Funds & Alternatives | 9.00% | |
| Structured Return | 4.05% | |
| Cash | 6.53% | |

Portfolio holdings

| Fund | % |
|--|------|
| Allianz Gilt Yield Fund | 3.78 |
| L&G Short Dated Sterling Corp Bd Idx Fd | 8.77 |
| L&G Sterling Corporate Bond Index Fund | 8.62 |
| Royal London Short Duration Gilts Fund | 4.99 |
| Royal London Sterling Credit Fund | 7.63 |
| JPM Unconstrained Bond Fund | 4.95 |
| Jupiter Dynamic Bond | 5.78 |
| Legg Mason Brandywine Global Income Optim... | 3.86 |
| Vanguard US Government Bond Index Fund | 4.93 |
| JOHCM UK Equity Income Fund | 3.01 |
| Liontrust Special Situations Fund | 1.98 |
| Royal London UK Equity Income Fund | 2.04 |
| Vanguard FTSE UK All Share Index UT | 4.13 |
| Fidelity Index US Fund | 4.41 |
| Federated Hermes Asia ex-Japan Eq | 2.07 |
| AXA Framlington Global Technology Fund | 1.08 |
| Fundsmith Equity Fund | 2.04 |
| Guinness Global Equity Income | 4.23 |
| Ninety One Global Environment Fund | 1.01 |
| Polar Capital Funds Plc - Healthcare Opps | 1.11 |
| Ninety One Diversified Income Fund | 5.01 |
| RWC Global Convertibles Fund | 3.99 |
| Atlantic House Defined Returns | 1.00 |
| Skyline Fortem Capital Progressive Gr Fd | 0.98 |
| SVS Brooks Macdonald Defensive Capital | 2.07 |
| Cash | 6.53 |

Important information

All data provided by Brooks Macdonald, unless otherwise stated, as at 31.03.2022. The information presented in this factsheet, including charges and performance, is for sterling Class A Shares and may differ for other share classes. Investment markets and conditions can change rapidly and as such the views expressed should not be taken as statements of fact, nor should reliance be placed on these views when making investment decisions. Investors should be aware that the price of investments and income from them can go down as well as up and that neither is guaranteed. Investors may not get back the amount invested. Past performance is not a reliable indicator of future results. Changes in rates of exchange may have an adverse effect on the value, price or income of an investment. Changes in interest rates may impact the value of fixed interest investments within the fund. The value of your investment may be impacted if the issuers of underlying fixed interest holdings default, or market perception of their credit risk changes. There are additional risks associated with investments in emerging or developing markets.

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The Authorised Corporate Director of the company is St Vincent St Fund Administration, a trading name of Smith & Williamson Fund Administration Limited, which is authorised and regulated in the UK by the Financial Conduct Authority. The registered and head office of Smith & Williamson Fund Administration Limited is 25 Moorgate, London EC2R 6AY. The specific details of the funds including investment policy, charges and the associated risks are explained in the full Funds Prospectus and in the Key Investor Information Documentation (KIID) – a link to these is available via the Brooks Macdonald website.

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