

SVS Brooks Macdonald Blueprint Balanced A Acc

What is the Fund's objective?

The Sub-Fund aims to provide a combination of capital growth and income over the long term (at least five years).

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
SVS Brooks Macdonald Blueprint Balanced A Acc	+5.5	+10.8	+11.4	+11.0	+32.4
IA Mixed Investment 40-85% Shares	+5.2	+10.6	+11.7	+11.1	+28.7
Rank within sector	85 / 218	102 / 218	122 / 213	101 / 196	66 / 169
Quartile	2	2	3	3	2

Fund Information

Sector	IA Mixed Investment 40-85% Shares
Asset Class	Mixed Asset
Launch Date	20-Dec-2004
Fund Size	£163.4m / \$207.5m (17-May-2024)
Fund Manager	Frank Atkins Mark Shields

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
AFI	NO
Risk Score	62

Investment Details

Initial Charge	0.00%
Annual Charges	0.50%
Note to charges	n/a
Minimum Initial Investment	£ 1,000
Minimum Additional Investment	£ 1,000
Dividend Policy	Jun 01, Dec 01 (Final)

Prices

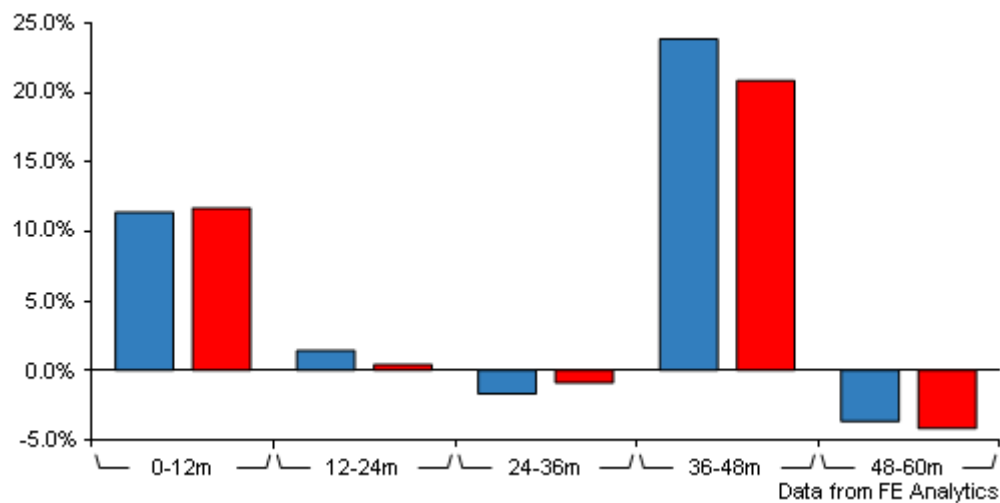
Unit Type	ACC
Mid	297.50(GBX)
Price Date	17 May 2024
Yield	1.59

Codes

Citicode	WT09
SEDOL	B054QF3
ISIN	GB00B054QF32

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Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
SVS Brooks Macdonald Blueprint Balanced A Acc	+11.4	+1.4	-1.7	+23.9	-3.7
IA Mixed Investment 40-85% Shares	+11.7	+0.4	-0.9	+20.9	-4.2
Rank within sector	122 / 213	75 / 207	121 / 196	55 / 182	83 / 169
Quartile	3	2	3	2	2

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

Contact Details

Address	Brooks Macdonald, 1 Marsden Street, Manchester, M2 1HW
Telephone numbers	020 7499 6424 (Main Number)
Website	www.bm-am.com
Email	info@bm-am.com

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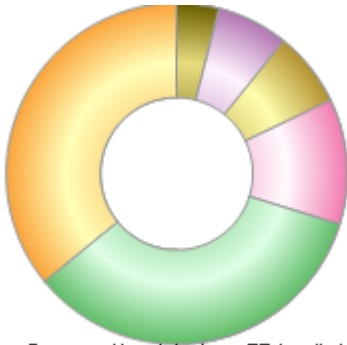
Asset Allocation (31 Jan 2024)

Rank	Asset Classes	%
1	International Equities	28.44
2	UK Equities	19.99
3	UK Fixed Interest	15.90
4	Hedge Funds & Alternatives	7.82
5	North American Equities	7.14
6	Cash	6.77
7	International Fixed Interest	5.88
8	Structured Return	4.04
9	European Equities	4.02



Regional Breakdown (31 Jan 2024)

Rank	Regions	%
1	UK Fixed Interest	35.89
2	Japan/Far East/Emerging Market Equities	34.32
3	Structured Return	11.86
4	North American Equities	7.14
5	Cash	6.77
6	European Equities	4.02



Top Holdings (30 Apr 2024)

Rank	Largest Holdings	%
1	ROYAL LONDON SHORT DURATION GILTS FDZ INC	6.04
2	JOHCM UK EQUITY INCOME M DISTRIBUTING	5.41
3	VANGD.FTSE U K ALL SH ID UNT.TR INST + GBP ACC	5.28
4	DODGE&COX WORLDWIDE FDS PLC U S STOCK GBP ACC	4.13
5	CT UK EQUITY INCOME L INC GBP	4.08
6	FIDELITY INDEX US P ACC	4.06
7	LEGAL & GENERAL EUROPEAN INDEX C ACC	4.01
8	LEGAL & GEN SH DATED GBP CORP BD IDX C INC	4.01
9	POLAR CAPITAL LLP FUNDS HEALTHCARE OPPS.I GBP	3.90
10	FTF BRANDYWINE GLBL INC OPTIMISER FD S INC GBP	3.83