BROOKS MACDONALD

Managed Portfolio Service

An actively managed, multi-asset solution

Realising Ambitions. Securing Futures. We are Brooks Macdonald.





About us

Brooks Macdonald was originally formed with the desire to do things differently, an ethos that continues to influence the way we do business today. It is our mission to build robust personal relationships that allow us to provide a high level of service to all of our partners and clients, both in the UK and internationally.

We are dedicated to the highest professional standards and believe in acting with honesty, fairness and clarity in everything we do. Collectively, we endeavour to create solutions that will consistently meet our clients' needs in an increasingly complex and ever-changing world.

Our Managed Portfolio Service (MPS) range

Our MPS is a discretionary portfolio management service which covers a range of risk profiles and investment objectives.

Active range

Responsible Investment Advance range

Passive range

Volatility Managed range



Managed Portfolio Service

4 Investment strategies: Active, Passive, Responsible Investment, Volatility Managed

Managed to remain within **five risk levels**

Available on **23 platforms** and directly with Brooks Macdonald

Leverages expertise of **70+ investment professionals**

Utilises our proven **centralised investment proposition**

£21.8bn Funds Under Management and Advice as at 30 September 2026



Our multi-asset expertise harnessed across a range of risk profiles

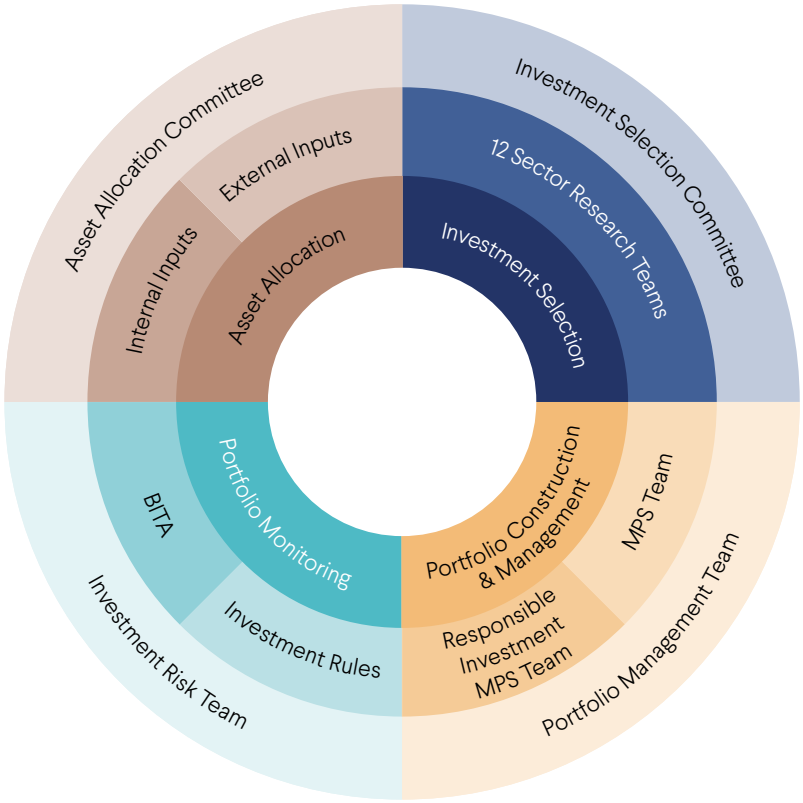
The portfolios are managed by a dedicated team of experienced investment managers, who leverage the global investment expertise of the Brooks Macdonald Group.

Our asset allocation views and best investment ideas across a broad universe are analysed, debated and refined before being reflected in the portfolios by their dedicated management team.

The Asset Allocation Committee determine the asset allocation for the models, based on in-house and external research. We contrast our internal views on the world with those of a range of external parties for example, independent macro research providers and investment banks. The resulting portfolios are diversified across a broad range of asset classes.

Investment managers across the group are organised into twelve sector research teams. It is the responsibility of each sector team to produce a list of recommended investments that are judged to offer compelling investment cases. Responsible investing buylist investments are subject to additional screening processes to ensure compatibility with our Advance strategy. Recommended investments are then subject to approval by our Asset Selection Committee, before being included on the central buylist.

The MPS team then construct the portfolios to meet their specific objectives and risk level by selecting investments from our central buylist. The portfolios are actively managed on an ongoing basis and are rebalanced regularly to ensure all clients remain in line with the asset allocation of their chosen model. Risk management tools are employed to monitor the portfolios.





Reasons to invest in Brooks Macdonald MPS

Our MPS allows the efficient consolidation of assets, to maximise the potential for returns and simplified administration. Individual Savings Accounts (ISAs), pensions, onshore and offshore bonds, as well as personal investment accounts held outside a tax wrapper, can all be managed within our MPS.

Other benefits include:

- The choice of income withdrawals monthly, quarterly, annually or as arising.
- Potential use of your annual Capital Gains Tax (CGT) allowance.
- Access to our research process and institutional buying power.
- No dealing charges and the use of more efficient (lower-cost) share classes.

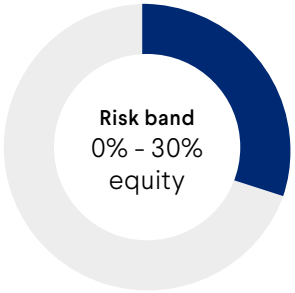
Our MPS is exclusively available through professional advisers authorised to give financial advice who can assess whether the portfolio is suitable for you.

Your professional adviser will assist you in completing the appropriate MPS Application Pack, as well as any additional forms that may be required.

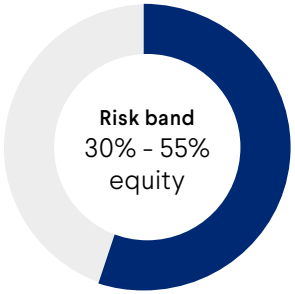
Tax treatment depends on individual circumstances and may be subject to change in the future.

Active range

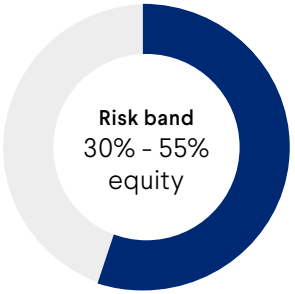
Our core active MPS range is constructed using three Brooks Macdonald building block funds. Each building block fund invests in a combination of actively managed and index tracking funds, as well as direct securities.



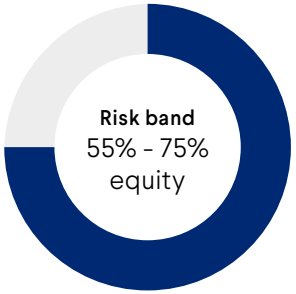
Low Risk - Defensive Income



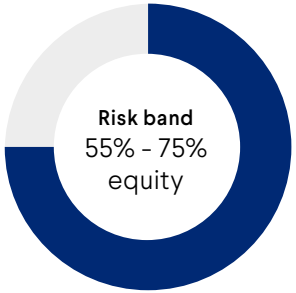
Low to Medium Risk - Income



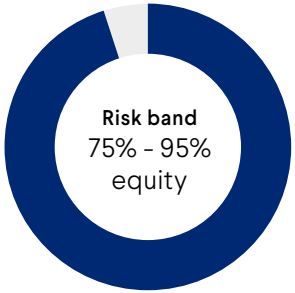
Low to Medium Risk - Income & Growth



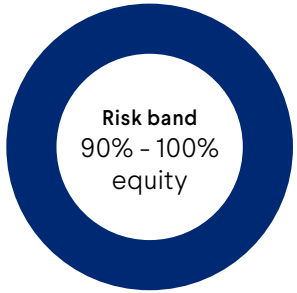
Medium Risk - Income



Medium Risk - Income & Growth



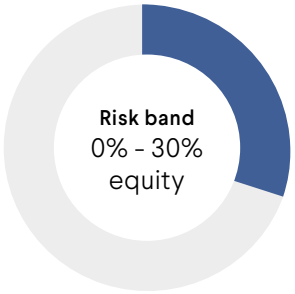
Medium to High Risk - Growth



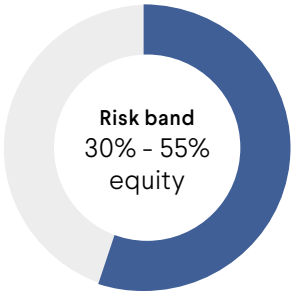
High Risk - Growth

Passive range

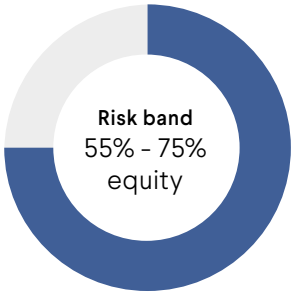
The Brooks Macdonald Passive Managed Portfolios are managed in the same way as our Active but constructed using passive underlying investments. They are available across a range of different risk profiles to match your risk tolerance.



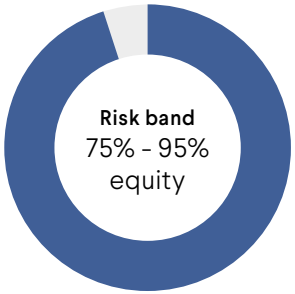
Low Risk -
Defensive Income



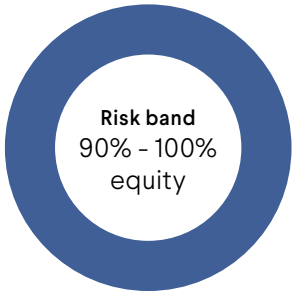
Low to Medium Risk -
Income & Growth



Medium Risk -
Income & Growth



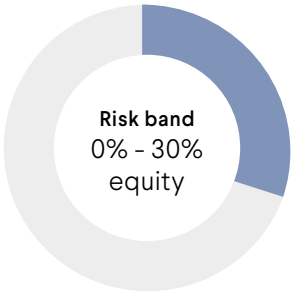
Medium to High Risk -
Growth



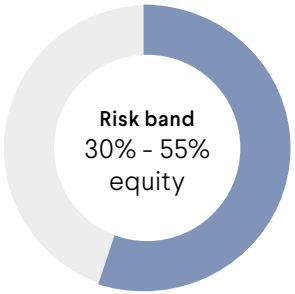
High Risk -
Growth

Responsible Investment Advance range

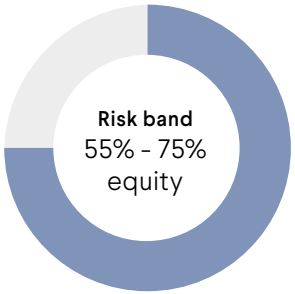
The Brooks Macdonald Responsible Investment Advance Portfolios have the dual objective of aiming to generate income and/or growth over the longer term within the agreed risk profile, while following the Responsible Investment Advance approach. They are available across a range of different risk profiles to match your risk tolerance.



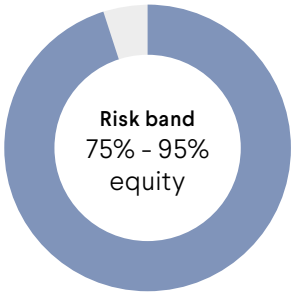
Low Risk -
Defensive Income



Low to Medium Risk -
Income & Growth



Medium Risk -
Income & Growth



Medium to High Risk -
Growth

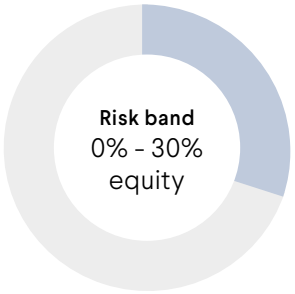


High Risk -
Growth

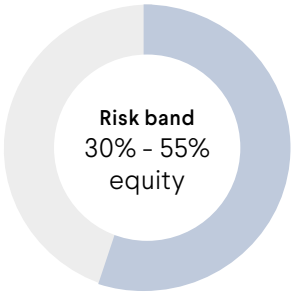
The Low Risk and High Risk Portfolios have not currently been assessed by an independent risk-profiling company to determine their risk rating.

Volatility Managed range

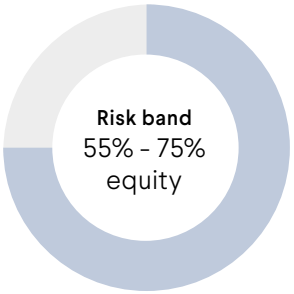
Our Volatility Managed range aims to target the volatility boundaries of five Dynamic Planner risk levels. Strict adherence provides comfort that portfolios remain aligned to your chosen risk level.



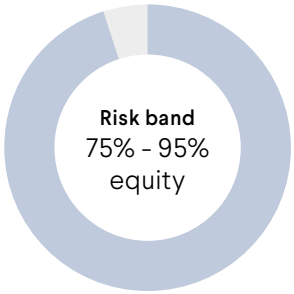
Portfolio 3 - Defensive Income



Portfolio 4 - Income & Growth



Portfolio 5 - Income & Growth



Portfolio 6 - Growth



Portfolio 7 - Growth







Environmental, Social and Governance (ESG) integration

To us, acting as a responsible investor means we act as responsible stewards of our clients' capital by integrating consideration of ESG factors into our investment process.

Our Responsible Investment strategy selects investments that align with specific Responsible Investment objectives. Alongside this, we integrate ESG considerations into the analysis of investments held in our 'core' MPS strategies:

ESG issues can be broad and varied:



Environmental – the impact the company has on the environment. Areas of analysis may include carbon emissions, climate related risks, resource depletion (including water, waste management and recycling), pollution, biodiversity loss or deforestation.



Social – the impact the company has on society. Areas of analysis may include human rights, labour rights and standards, inequality, supply chains, local communities, conflicts, health and safety.



Governance – the process by which a company is managed and overseen. Areas of analysis may include executive pay, bribery and corruption, board diversity and effectiveness, shareholder protections and rights, tax strategy, transparency, corporate culture.

We expect managers of all of the third-party funds we invest in to integrate ESG considerations into their investment decisions, as we believe this helps reduce tail risks and allows our investors to potentially benefit from improved risk adjusted returns.

When selecting funds, we conduct due diligence on the managers' approach to incorporating ESG factors into their investment decisions as well as their stewardship activities. We have developed a structured framework for ESG research processes and integration which incorporates input from qualitative questionnaires, third-party ESG data and fund manager meetings. We do not use third-party ESG data as a screen, instead it is used to highlight areas for further qualitative investigation in four key categories: controversies, carbon related risks, product involvement in controversial weapons and overall ESG risk management.

We expect fund managers to identify and effectively manage ESG related risks in their portfolios and where our research identifies concerns that this might not be the case, we will engage with fund managers - if we are not satisfied with responses, we will not invest. We also conduct ongoing due diligence to ensure fund managers continue to meet our expectations. The funds we can invest in span a variety of asset classes including equity, fixed interest, property and alternatives as well as passive and active strategies. We are mindful that levels of ESG integration vary across the different asset classes, and we take this into account in our research.

Contact us

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Important information

Brooks Macdonald is responsible for managing the MPS model portfolio on a discretionary basis in accordance with the stated investment objectives and risk profile for the MPS portfolio. The professional adviser is responsible for advising the client as to the selection of an MPS portfolio and for assessing the suitability of the chosen MPS portfolio for the client on an ongoing basis. The value of your investments and the income from them may go down as well as up and neither is guaranteed.

Investors could get back less than they invested. Past performance is not a reliable indicator of future results. Changes in exchange rates may have an adverse effect on the value of an investment. Changes in interest rates may also impact the value of fixed income investments. The value of your investment may be impacted if the issuers of underlying fixed income holdings default, or market perceptions of their credit risk change. There are additional risks associated with investments in emerging or developing markets. The professional adviser remains responsible for advising the client on whether the recommended fund is suitable to the client's personal circumstances.

The Defaqto and eValue ratings are designed to help professional advisers recommend the appropriate fund after they have assessed the client's attitude to risk using these risk profilers. Risk profiling is only a part of overall suitability assessment and this guide should not be relied upon in place of a comprehensive suitability assessment. The professional adviser remains responsible for advising the client on whether the recommended fund is suitable to the client's personal circumstances.

The risk ratings set out in this document have been prepared by Distribution Technology Limited ("DT") and are based on analysis conducted by DT in September 2025. The stated 'DT risk level' is the risk level attributed to the model portfolio by a third-party, Distribution Technology Limited ("DT") following DT's analysis. The stated DT risk level is valid as at the stated date; however, market fluctuations can mean the level of risk in the portfolio might change over time. Brooks Macdonald has not verified the risk level attributed to the model portfolio by DT and makes no warranty as to its accuracy. Accordingly, Brooks Macdonald will not accept any liability arising from any reliance on the stated DT risk level.

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More information about the Brooks Macdonald Group can be found at www.brooksmacdonald.com