FOR PROFESSIONAL ADVISERS ONLY

BROOKS MACDONALD

The Blueprint Multi-Asset Fund range

A flexible and accessible investment solution

Realising Ambitions. Securing Futures. We are Brooks Macdonald.



4
Funds in the Blueprint MAF range

35
Years heritage of looking after our clients' wealth

£256m
Fund range AUM as at 30 September, 2026

£21.8bn
Total AUM as of 30 September, 2026

1
Specialised team backed by 80+ investment professionals





A foundation for achieving investment goals

The Blueprint Multi-Asset Fund (MAF) range is actively managed to four specific levels of equity risk, catering for a range of investment objectives.

'Blueprint MAF' articulates the way in which these investment solutions can align to the financial planning process and act as a foundation for achieving investment goals, based on appetite for risk.

The Blueprint MAF range	Equity risk band
SVS Brooks Macdonald Blueprint Defensive Income Fund	0% – 30% equity
SVS Brooks Macdonald Blueprint Cautious Growth Fund	30% – 55% equity
SVS Brooks Macdonald Blueprint Balanced Fund	55% – 75% equity
SVS Brooks Macdonald Blueprint Strategic Growth Fund	75% – 95% equity

Why Blueprint?

We have taken inspiration from the architectural drawings that provide a detailed visual.

In the same way, you are charged with building the best investment solution for your clients and will often need to wade through thousands of available products to determine which solution is constructed and managed in the way that aligns with your clients' desired investment outcomes. Our Blueprint MAF range offers a unified view of our funds, and puts you, your client and investment managers on the same page in terms of risk appetite, and investment objective.

A set of blueprints must show that building design is in compliance with building codes to ensure that building work complies with the regulations.

Our Blueprint MAF range gives you the ability to offer your clients peace of mind that their investments are being monitored, managed and adjusted whenever necessary. The funds are subject to comprehensive internal and external governance and risk oversight, and we produce a suite of regular performance reporting and asset allocation documentation for our investors.

The funds are managed to remain within their specific equity risk bands; however they are also independently risk profiled by a range of providers.



Why choose the Blueprint MAF range?

The Blueprint MAF range forms part of our core multi-asset fund offering for advisers. These risk profiled funds are built on Brooks Macdonald's three key pillars of multi-asset investing.

Generate the best ideas and then use them as widely as possible

Deliver strong risk adjusted returns for clients

Have a repeatable process and explainable results



defaqto ★★★★★ EXPERT RATED

The Blueprint MAF range offers you access to our discretionary management expertise through a fund structure providing an accessible, risk-targeted solution to help meet long-term investment needs.

Key benefits



An actively managed, outsourced solution

You can focus on supporting your client's financial planning goals while our proven Blueprint MAF team oversees asset allocation, fund selection and ongoing management of the funds.



Breadth and depth of expertise

The funds benefit from the full power of Brooks Macdonald's investment expertise; with 80+ investment professionals feeding into asset allocation and underlying investment research.



Comprehensive adviser support

Regular performance reporting, information on underlying holdings, investment insights and invitations to interactive webinars.



Tax efficient structure

No Capital Gains Tax (CGT) liability incurred on underlying investment switches.



Balancing risk and reward

Four solutions, each targeting a different level of risk and managed to achieve a specific investment objective.



Ongoing monitoring and rebalancing

Giving confidence that your client's risk and return objectives are taken into account.

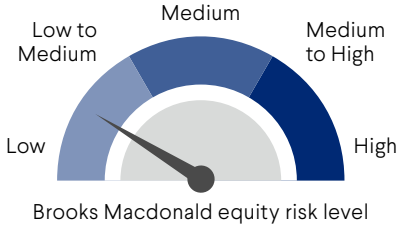


Available on a wide range of platforms

Low minimum investment point.

Tax treatment depends on your individual circumstances and may be subject to change in the future. Brooks Macdonald does not give tax advice and independent professional advice should be sought.

Blueprint Defensive Income Fund



Brooks Macdonald equity risk level

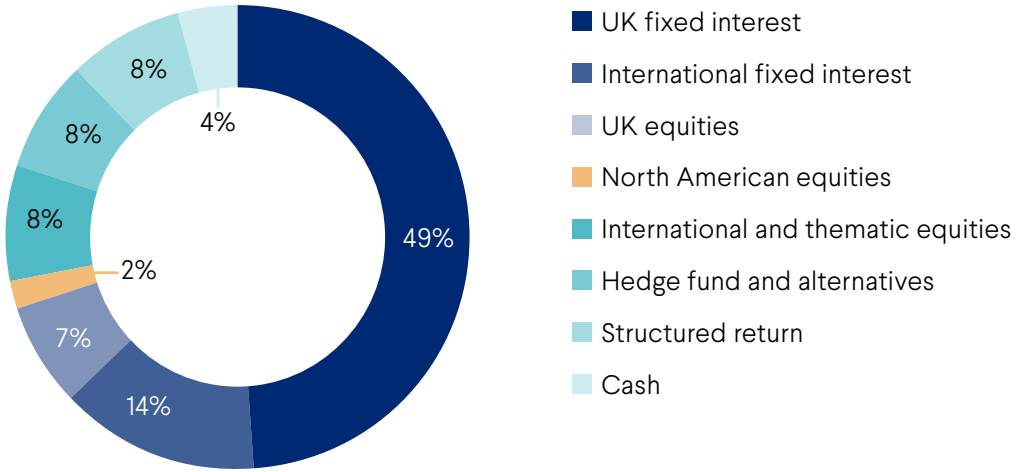
Equity risk level

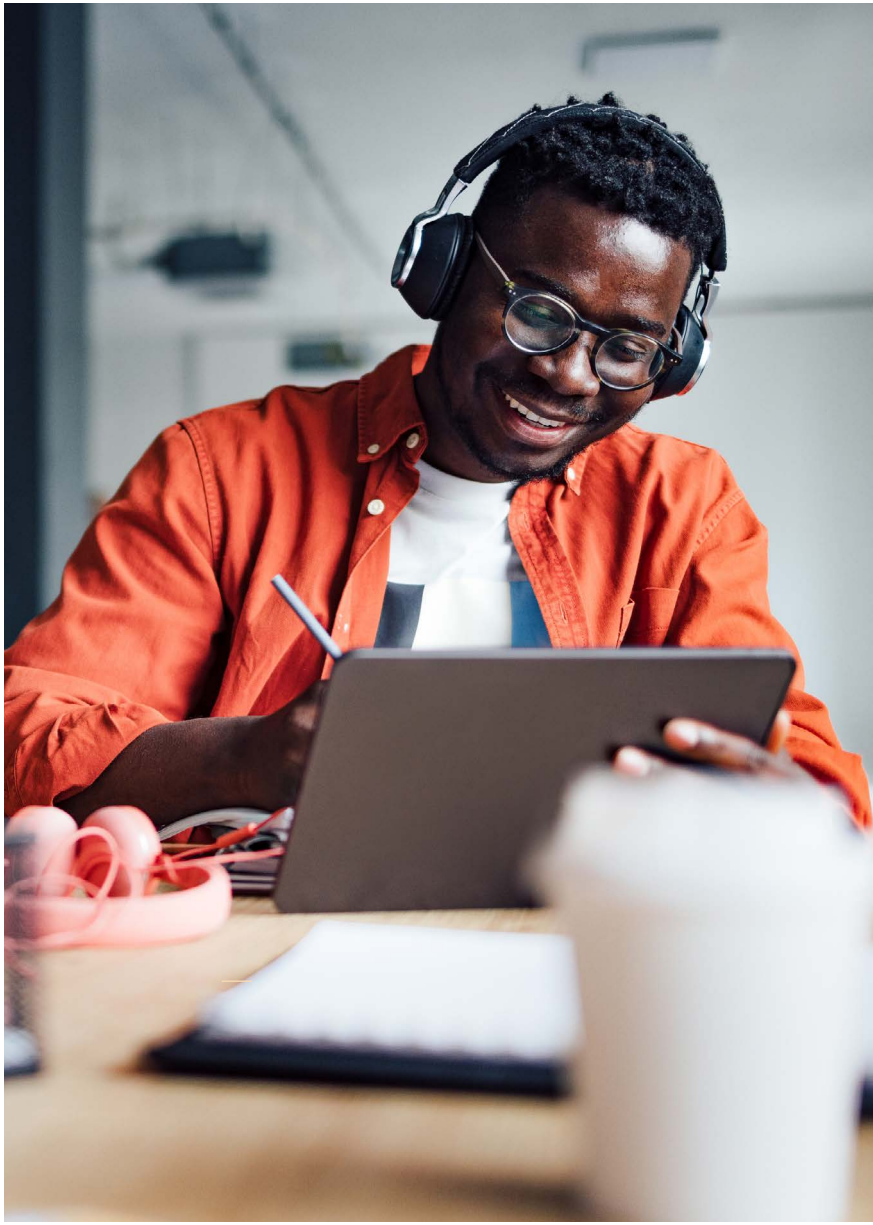
0% - 30% equity

Investment objective

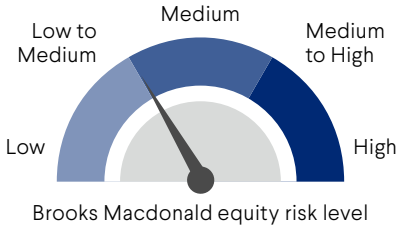
Aims to provide income over the long term (at least five years), while maintaining capital.

Asset allocation





Blueprint Cautious Growth Fund



Brooks Macdonald equity risk level

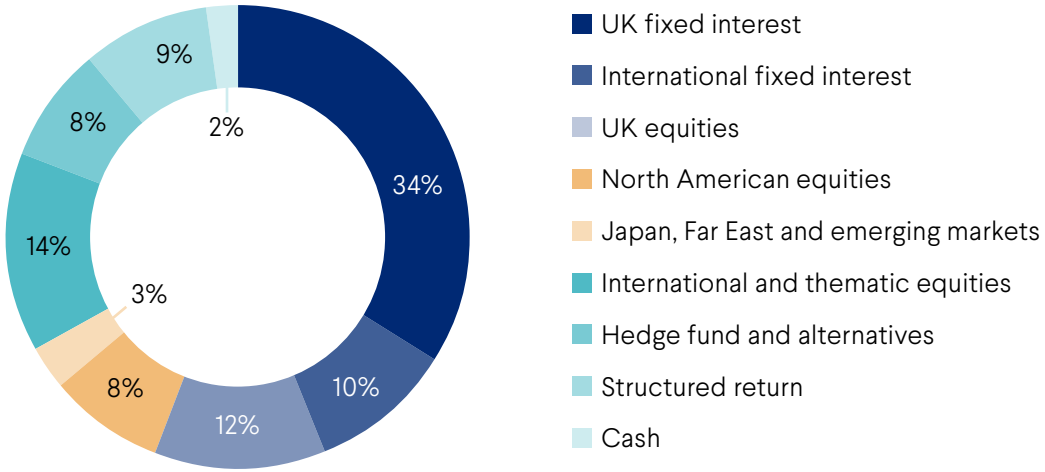
Equity risk level

30% - 55% equity

Investment objective

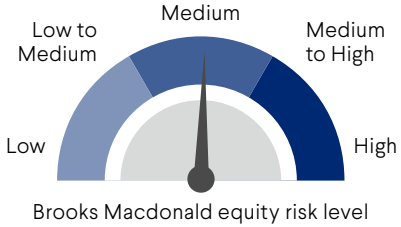
Aims to deliver capital growth over the long term (at least five years), while providing income.

Asset allocation





Blueprint Balanced Fund



Brooks Macdonald equity risk level

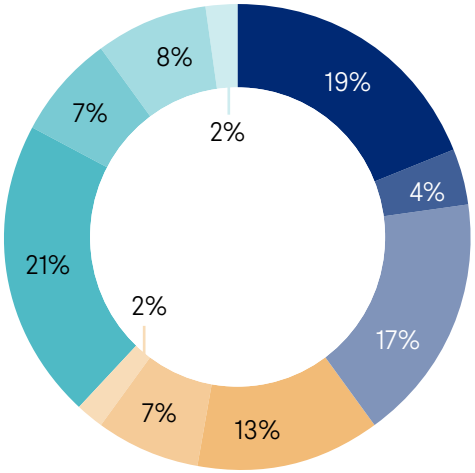
Equity risk level

55% - 75% equity

Investment objective

Aims to provide a combination of capital growth and income over the long term (at least five years).

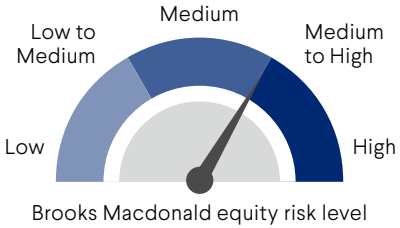
Asset allocation



- UK fixed interest
- International fixed interest
- UK equities
- North American equities
- Japan, Far East and emerging markets
- European Equities
- International and thematic equities
- Hedge fund and alternatives
- Structured return
- Cash



Blueprint Strategic Growth Fund



Brooks Macdonald equity risk level

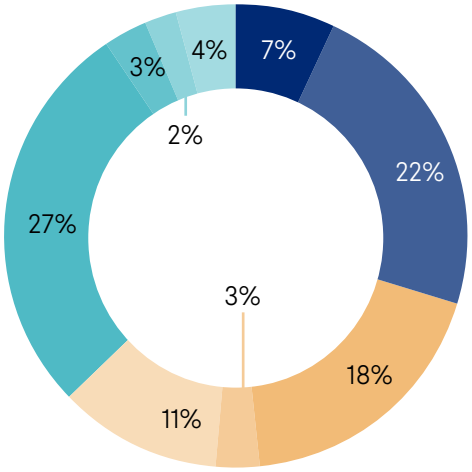
Equity risk level

75% - 95% equity

Investment objective

Aims to provide capital growth over the long term (at least five years).

Asset allocation



- UK fixed interest
- UK equities
- North American equities
- European equities
- Japan, Far East and emerging markets
- International and thematic equities
- Hedge fund and alternatives
- International Fixed Interest
- Structured return
- Cash - 3%



How are the Blueprint MAF constructed?

Our well-established centralised investment process powers the services and products we provide to our clients. This process creates a robust framework for our investment professionals to work together, sharing ideas and challenging each other's views.

The funds are managed using the same investment approach as Brooks Macdonald's discretionary bespoke and managed portfolio services.

The funds benefit from the full breadth and depth of investment expertise within Brooks Macdonald. At its heart, our investment process takes a 'big team' approach. Our investment managers and analysts input into our Centralised Investment Process (CIP). Each Blueprint MAF leverages the broad and varied expertise of our Asset Allocation Committee, Investment Committee and specialist sector research teams. Our asset allocation views and best investment ideas across a broad universe are analysed, debated and refined before being reflected in the Blueprint MAF by their dedicated management team.

Asset allocation

The asset allocation of the funds is determined by our Asset Allocation Committee, which sets the house view across Brooks Macdonald.
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). We pay most attention to the group that disagrees with us the most, and we bring them into a monthly investment forum to discuss why.

We consider investments from a broad universe of asset classes for inclusion in our multi-asset funds, including regional equities, fixed interest (including government and corporate debt), and alternatives.

Equities are a core growth component of the funds, and within this allocation we seek out investments that we believe will benefit from long-term, structural trends and demonstrate resilience in current and future market conditions – 'thematic' equities. We have a strong background in thematic investing across our range of investment solutions and produce regular commentary around this.

Constructing the funds using a broad spread of different investments ensures that the Blueprint MAF range is widely diversified across geography, sector, and asset type. As is the case with all our funds and discretionary portfolios, we continually review and actively manage the Blueprint MAF range to ensure it holds the optimal mix of assets that we believe will add the best value for investors over the long term.



Investment selection

In terms of underlying investment selection, investment managers across the group are organised into thirteen different sector research teams, each of which specialises in a particular area of the market. This structure allows investment managers to pool their knowledge and experience. It is the responsibility of each sector team to produce a list of recommended investments pertaining to their area of specialisation that are judged to offer compelling investment cases (i.e. the best investment ideas). Recommended investments are then subject to approval by our Asset Selection Committee, before being included on the central buylist.

At every stage of analysis and review, buylist investments are rigorously scrutinised through various rounds of questioning among our wider team of investment professionals. This process leads to constant refining, as our investment ideas are continuously challenged and debated. In addition to financial analysis, environmental, social and corporate governance (ESG) considerations are integrated into our assessment of buylist investments. The multi-asset team select from the buylist to deliver a range of funds constructed using investments that have followed a rigorous due-diligence process. The composition of each fund is carefully monitored on an ongoing basis. Should the market environment or the underlying fund manager experience a change in circumstances, the team are ready to make any necessary changes. They adjust the funds as needed to ensure that they remain on track and in line with the targeted risk levels.

Ongoing monitoring and oversight

In addition to ongoing active management by the multi-asset team, the funds are formally reviewed by the Funds Risk Management Oversight Committee on a regular basis.

Risks that are monitored include (but are not limited to) decisions on asset allocation, fund selection, concentration, liquidity and investment related risk. We also monitor compliance with the Undertakings for the Collective Investment in Transferable Securities (UCITS) investment and borrowing powers set out in the Financial Conduct Authority (FCA) Collective Investment Schemes (COLL) sourcebook.

These rules set out a number of restrictions designed to ensure a prudent spread of risk. The funds are also subject to oversight by the Authorised Corporate Director (ACD), Tutman Fund Solutions Limited.



We produce a full suite of comprehensive, transparent performance reporting for the funds and their respective sector benchmarks on a regular basis.

ESG integration

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

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.

Active ownership means monitoring ESG risks throughout the life of a buy list investment, exercising ownership rights through voting on direct buy list holdings, and engaging with companies and fund managers on ESG issues that may materially affect clients' investments.

When selecting and monitoring third-party funds, we conduct due diligence on the fund manager approach to incorporating ESG factors into investment analysis, decision-making and stewardship activity. We believe this gives us a more holistic understanding of potential investment risk and supports better-informed decision-making, within our asset selection process. To support this, a range of qualitative and quantitative inputs are considered, including proprietary fund manager questionnaires and third-party ESG data.

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, and we seek to tailor our approach based on the characteristics of different asset classes. We continue to refine our approach through iterative enhancements to our processes, taking account of evolving best practice, industry standards and the availability of better-quality data. Our preference is to support improvement through engagement rather than divestment.

For more information, please refer to our Responsible Investment Policy and Voting Policy statements, available on our website.

Blueprint share classes

Fund	Share Class Letter	Share Class	Min Initial Investment (£)	AMC	Estimated OCF*
Defensive Income	A	Income	1,000	0.50%	0.97%
Defensive Income	C	Income	1,000,000	0.20%	0.67%
Defensive Income	E	Income	25,000,000	0.15%	0.62%
Cautious Growth	A	Accumulation	1,000	0.50%	0.88%
Cautious Growth	A	Income	1,000	0.50%	0.88%
Cautious Growth	C	Accumulation	1,000,000	0.20%	0.57%
Cautious Growth	E	Accumulation	25,000,000	0.15%	0.53%
Balanced	A	Accumulation	1,000	0.50%	0.90%
Balanced	C	Accumulation	1,000,000	0.20%	0.60%
Balanced	E	Accumulation	25,000,000	0.15%	0.55%
Strategic Growth	A	Accumulation	1,000	0.50%	0.88%
Strategic Growth	C	Accumulation	1,000,000	0.20%	0.58%
Strategic Growth	E	Accumulation	25,000,000	0.15%	0.53%

*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.

About us

Our team's long-term track record is backed by Brooks Macdonald's heritage as a premium wealth management service provider, having reached our 35-year birthday in September 2026.

We aim to provide high-quality investment solutions that resonate with the requirements of both professional advisers and their clients.

The Blueprint MAF range complements our discretionary solutions by offering a unified structure to access our investment management expertise.

defaqto ★★★★★ EXPERT RATED



For more information, please get in touch with us at

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Website
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Important information

This document is intended for professional advisers only and should not be relied upon by any persons who do not have professional experience in matters relating to investments. 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.

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

Brooks Macdonald does not provide tax advice and independent professional advice should be sought.

The Defaqto 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 June 2025. The stated 'DT risk level' is the risk level attributed to the fund 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 fund might change over time. Brooks Macdonald has not verified the risk level attributed to the fund 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.

The Authorised Corporate Director of the company is Tutman Fund Solutions Ltd, which is authorised and regulated in the UK by the Financial Conduct Authority.

The registered and head office of Tutman Fund Solutions is 45 Exchange Building, St John's Street, Chichester, West Sussex, United Kingdom, PO19 1UP. 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 (KIIDs) – a link to these is available via the Brooks Macdonald website.

Brooks Macdonald is a trading name of Brooks Macdonald Group plc used by various companies in the Brooks Macdonald group of companies. Brooks Macdonald Asset Management Limited is authorised and regulated by the Financial Conduct Authority. Registered in England No: 03417519. Registered office: 40 Leadenhall Street, London, EC3A 2BJ.

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