

Volatility Managed Portfolio Service

Our Volatility Managed Portfolio Service (VMPS) gives professional advisers access to Brooks Macdonald's tried and tested investment process, ensuring that their clients' investments solution remains aligned with Dynamic Planner risk profiles.

Launched in 2016, our Volatility Managed Portfolio Service is an actively managed, multi-asset investment solution which aims to target the volatility boundaries of five Dynamic Planner risk levels.

Key features

- A range of options**
 Choice of five portfolios spread across five different Dynamic Planner risk levels, with objectives for both income and growth
- Clear risk alignment**
 A strict adherence to the Dynamic Planner risk levels provides comfort that clients' portfolios remain aligned with their chosen risk level
- Active management**
 The portfolios are actively managed by the experienced Brooks Macdonald Multi Asset Team - reflecting core asset allocation views and adhering to the Dynamic Planner risk levels making necessary portfolio adjustments to meet investment objectives
- Diversification**
 Each portfolio is constructed using what the Team believe to be the optimal mix of investments to meet investors' objectives at each risk level, selecting investments from a broad range of different asset classes including equities, fixed income and alternative assets
- Monitoring**
 The portfolios are subject to rigorous internal and external monitoring. Adherence to the Dynamic Planner risk levels is independently assessed and verified by Dynamic Planner each quarter
- Easily accessible**
 Available to access on a range of third-party platforms

Dynamic Planner Risk Rating

VMPS 3	VMPS 4	VMPS 5	VMPS 6	VMPS 7
 3	 4	 5	 6	 7

Distribution Technology rating as at 30 September 2021

Volatility Managed Portfolio Service performance

VMPS 3

Discrete 12 month performance to 30 September (%)	2017	2018	2019	2020	2021
BM VMPS 3 (Defensive Income)	4.86	2.56	5.52	-0.26	5.71
50:50 *MSCI PIMFA Income TR/Base Rate	3.67	3.22	3.59	-1.38	6.89
UK Bank Rate	0.25	0.52	0.75	0.39	0.10
Relative performance	1.19	-0.66	1.93	1.11	-1.18

VMPS 4

Discrete 12 month performance to 30 September (%)	2017	2018	2019	2020	2021
BM VMPS 4 (Income and Growth)	6.46	4.84	4.86	-0.13	11.15
*MSCI PIMFA Income TR	7.11	5.93	6.35	-3.50	13.93
Relative performance	-0.65	-1.09	-1.49	3.36	-2.78

VMPS 5

Discrete 12 month performance to 30 September (%)	2017	2018	2019	2020	2021
BM VMPS 5 (Income and Growth)	11.75	8.22	1.19	2.27	14.93
*MSCI PIMFA Balanced TR	8.80	7.00	6.09	-3.78	15.98
Relative performance	2.90	1.22	-4.18	6.04	-1.06

VMPS 6

Discrete 12 month performance to 30 September (%)	2017	2018	2019	2020	2021
BM VMPS 6 (Growth)	13.94	10.03	2.47	3.57	19.44
*MSCI PIMFA Growth TR	10.91	8.41	5.49	-3.78	19.79
Relative performance	3.03	1.62	-3.02	7.34	-0.35

VMPS 7

Discrete 12 month performance to 30 September (%)	2017	2018	2019	2020	2021
BM VMPS 7 (Growth)	15.39	11.84	1.80	7.40	23.99
*MSCI PIMFA Growth TR	10.91	8.41	5.49	-3.78	19.79
Relative performance	4.48	3.44	-1.39	11.17	4.20

*MSCI - please see important information

Past performance is not a reliable indicator of future results.

Sources: Brooks Macdonald/Morningstar/*MSCI PIMFA as at 30.09.2021.

All performance figures shown on this factsheet are net of underlying fund charges but gross of Brooks Macdonald's management fees and adviser charges. Deduction of these fees and charges will impact on the performance shown.

Our Volatility Managed Portfolio Service is available on a number of third-party platforms.

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.

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.

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