

Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.



Product

Brooks Macdonald International Multi Strategy Fund Limited - Balanced Strategy - B Class (the "Fund")

ISIN JE00BN6MDR85

The Manufacturer of the Fund is Brooks Macdonald International Fund Managers Limited (the Manager)

Telephone +44 (0) 1534-715555 The Fund and the Manager are authorised and regulated by the Jersey Financial Services Commission.

Date of Production 18/04/2024

What is this product?

The Fund is a sub fund of Brooks Macdonald International Multi Strategy Fund Limited, a non UCITS open ended investment company. There is no fixed term or maturity date. It is classified as a fund of funds which is a fund that invests in a number of other funds. Fund Class launch date: 22/12/2021.

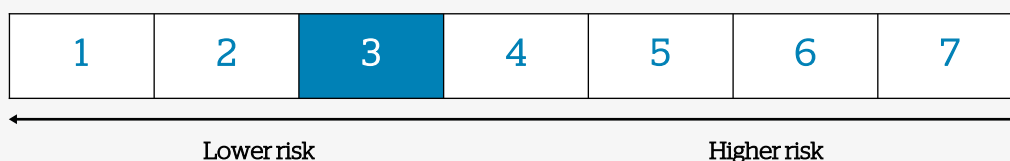
The objective is to seek to provide long-term capital growth through investment in a balanced portfolio of funds investing across the capital markets with a medium level of volatility over the longer term. This Fund operates an investment strategy which will maintain a balance between exposure to fixed interest securities, equities and alternative assets where equity exposure is likely to range from 55%-75%.

The policy of the Fund is to invest in collective investment funds managed by a range of carefully selected fund managers. These underlying funds, in turn, invest across the capital markets in asset classes including bonds, equities, properties, commodities and cash. The Fund may also hold cash deposits to enable Shares to be repurchased or for the efficient management of the Fund.

This Fund may be suitable for investors whose requirements align to the objectives and policies of the Fund, who have sterling as their reference currency and are willing to invest for at least five years, preferably ten year. The Fund can be terminated without the agreement of shareholders if the value of the Fund is less than £5,000,000 or currency equivalent for a period of four consecutive weeks. Shareholders will be given at least three weeks' written notice of any such action.

What are the risks and what could I get in return?

The summary risk indicator is a guide to the level of risk and volatility of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or the type of underlying assets in which the Fund invests.



The risk indicator assumes you keep the product for a minimum of five years.

The actual risk can vary significantly if you sell your shares early, you may get back less than you originally invested.

The base currency of the Fund is sterling. It can invest in securities denominated in currencies other than sterling so can be affected by currency fluctuations which may affect the return. The return from investing in a fund denominated in a currency other than the currency of your residence or domicile may be affected by currency fluctuations. Dividends, which will be automatically reinvested in shares of the Fund, are not guaranteed and the amount you receive may fluctuate.

The value of investments and the income from them can go down as well as up and cannot be guaranteed. This product does not include any protection from future market performance so you could lose some or all of your investment. Past performance is not an indicator of future performance. Additional risk information is included in the Risk Warnings section of the prospectus.

Investment performance information

The Manager has given discretion to the Investment Manager to actively manage on the type of assets held by each Fund and this may change without notice to shareholders. The exact allocation or weighting of the assets of each Fund between the various asset classes will be decided by the Investment Manager as will the selection of the underlying funds and will vary depending on the risk profile and investment objective of each Fund. The Funds are managed according to their risk profile and investment objective and each Fund carries a risk of loss to capital value and/or return particularly in the short to medium term but with potential for growth over the medium to long term. The level of risk for the Balanced Strategy is modest. Typically, higher growth potential is associated with higher volatility and risk. A suitable benchmark or proxy has been chosen in order to provide a comparator for information purposes. The relative performance will differ for a number of reasons and is not a reflection of how the Fund will perform. Past performance is not a reliable indicator of future results. Under severe market conditions the value of the investment may be adversely impacted, and you may not get back the amount of your initial investment. This investment is a medium/long term investment and should be held for the recommended holding period.

What could affect my return positively?

The aim of the Balanced Strategy is to achieve a modest return, the factors that influence your rate of return positively include, positive market performance, low interest rates, favourable currency fluctuation, government policy or the health of the underlying economy.

What could affect my return negatively?

The aim of the Balanced Strategy is to achieve a modest return, the factors that influence your rate of return negatively include, negative market performance, rising interest rates, unfavourable currency fluctuation, government policy or the health of the underlying economy. Investing for less than the recommended period may also impact your return.

What happens if Brooks Macdonald International Fund Managers Limited is unable to pay out?

In the event of the default of the manager or custodian of the Fund, limited protection is provided under the Collective Investment Funds (Recognized Funds) (Compensation for Investors) (Jersey) Regulations, 1988. The maximum compensation payable to any one investor is £48,000 and is dependent upon the size of the investment. The total amount of compensation in any one year is limited to £5,000,000. Please refer to the prospectus for further information.

What are the costs?

The Reduction in Yield (RIY) shows what impact the total costs you pay will have on the investment return you might get. The total costs take into account one-off, ongoing and incidental costs. The amounts shown here are the cumulative costs of the product itself, for three different holding periods. The figures assume you invest £10,000. The figures are estimates and may change in the future.

The person selling you or advising you about this product may charge you other costs. If so, this person will provide you with information about these costs, and show you the impact that all costs will have on your investment over time.

| Investment £10,000 | | | |
|---------------------------------|-----------------------------|------------------------------|---------------------------|
| Scenarios | If you cash in after 1 year | If you cash in after 3 years | If you cash in at 5 years |
| Total costs | £192 | £571 | £946 |
| Impact on return (RIY) per year | 1.89% | 1.89% | 1.89% |

What are the costs? (continued)

The table below shows the impact each year of the different types of costs on the investment return you might get at the end of the recommended holding period and what the different cost categories mean.

This table shows the impact on return per year

| | | | |
|------------------|-----------------------------|-------|--|
| One-off costs | Entry costs | 0.00% | The impact of the costs you pay when entering your investment. |
| | Exit costs | 0.00% | The impact of the costs of exiting your investment when it matures. |
| Ongoing costs | Portfolio transaction costs | 0.00% | The impact of the costs of us buying and selling underlying investments for the product. |
| | Other ongoing costs | 1.89% | The impact of the costs that we take each year for managing your investments. |
| Incidental costs | Performance fees | 0.00% | There are no performance fees payable for this product. |
| | Carried interests | 0.00% | N/a |

How long should I hold it and can I take money out early?

Investment in this Fund should be for a minimum of five years, preferably ten years, however you can normally buy or sell your shares in this Fund on any business day in Jersey by providing an instruction to the Administrator, PO Box 12984, Dunmow, CM6 9DQ. Further information is available in the prospectus.

Cooling off periods and cancellation rights (which provide a time period in which an investor can change their mind) do NOT apply to an investment in this Fund.

How can I complain?

If your complaint relates to customer service it will be handled by the Funds' Administrator, JTC Fund Solutions (Jersey) Limited and should be addressed to PO Box 12984, Dunmow, CM6 9DQ United Kingdom or email BMI.dealing@JTGroup.com. All other complaints will be handled by Brooks Macdonald International Fund Managers Limited and should be addressed to Third Floor, No 1 Grenville Street, St Helier, Jersey, JE2 4UF or email jersey@brooksmacdonald.com.

If you are not satisfied with the response, you have the right to refer the complaint to the Channel Islands Financial Ombudsman, PO Box 114, Jersey, Channels Islands JE4 9QG. www.ci-fo.org.

Other relevant information

This document should be read in conjunction with the current prospectus and is issued by Brooks Macdonald International Fund Managers Limited. Registered Office: Third Floor, No 1 Grenville Street, St Helier, Jersey, JE2 4UF.

The sum of the Ongoing Costs represents the total expense ratio plus any transaction costs, if applicable, as at the date of the last published Report and Accounts.

The custodian is Apex Financial Services (Corporate) Limited.

It is a mandatory requirement that the latest available Key Information Document, current prospectus, latest annual and interim Report and Accounts and the Fund prices are available to the investor. These can be obtained from the Manager, Third Floor, No 1 Grenville Street, St Helier, Jersey, JE2 4UF or on the website: www.brooksmacdonald.com/international-funds. Documents are available in English only.

The tax legislation of Jersey and in your country of residence or domicile may have an impact on your personal tax situation.

Telephone calls may be monitored and recorded. Call costs may vary depending on your service provider.