NTM Portfolio 3

as at 31 August 2026

In association with

Objective

The primary objective of the portfolio is to provide a combination of income and capital growth over the longer term. The portfolio provides exposure to capital markets through a diversified range of predominantly passive UK and international investments. Equity exposure is likely to range between 55-75%.

Key facts

Inception date	February 2024
No. of holdings (incl. cash)	18
Overall portfolio yield*	2.20%

*The yield reflects historic distributions declared over the past twelve months. Data provided by FE fundinfo.

Charges

Annual management charge (AMC)	0.16%
Ongoing Charges Figure (OCF) of Underlying Funds	0.13%
Transaction Charges	0.04%
Incidental Charges	0.00%
Total Charges	0.33%

The Ongoing Charges Figure and Transactional and Incidental Charges are variable and are for example purposes only. Please refer to your platform of choice directly for the applicable fees, costs and charges.

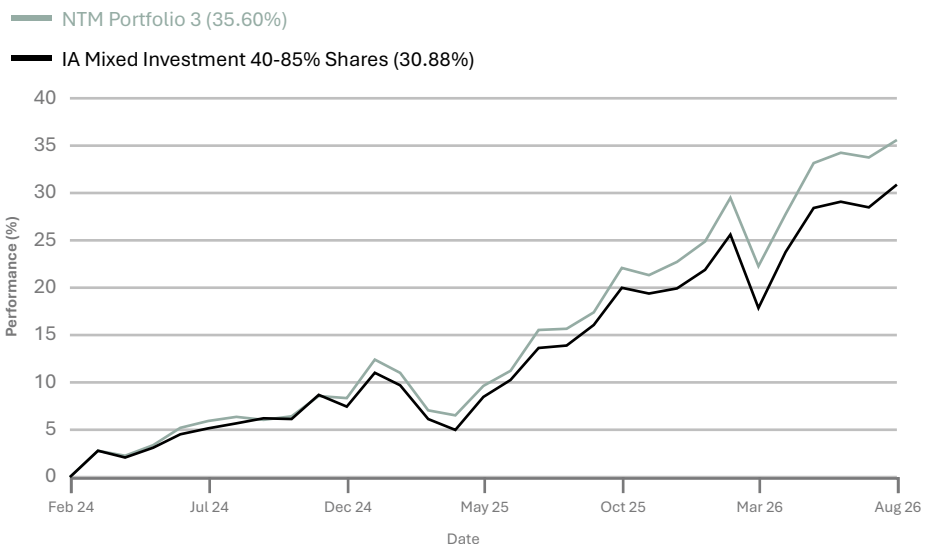
Other charges

A professional adviser's initial and recurring charge and a platform charge, may be added subject to agreement between the client and adviser.

Performance

The past performance stated in this factsheet may not represent the past performance of the portfolio across all platforms. This is because the portfolio composition may vary due to the availability of underlying investments and differences in rebalancing practices across platforms.

Performance (%)



Discrete 12 month performance (%) to 31 August	2026	2025	2024	2023	2022
NTM Portfolio 3	17.23%	8.75%	-	-	-
IA Mixed Investment 40-85% Shares	14.92%	7.78%	-	-	-
Relative performance	2.32%	0.97%	-	-	-

Cumulative performance (%) to 31 August 2026	3M	6M	1Y	3Y	5Y	Since Inception
NTM Portfolio 3	1.83%	4.72%	17.23%	-	-	35.60%
IA Mixed Investment 40-85% Shares	1.92%	4.20%	14.92%	-	-	30.88%
Relative performance	-0.09%	0.52%	2.32%	-	-	4.71%

Source: Brooks Macdonald and Confluence.

Past performance is not a reliable indicator of future results. The 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.

Contact the team
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as at 31 August 2026

Investment team



Frank Atkins
Investment Director
Multi-Asset Team Head

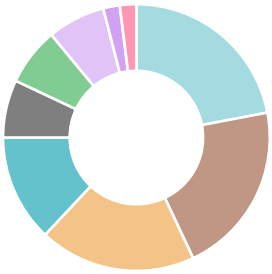


Mark Shields
Investment Director
Multi-Asset



Alex Chittenden
Investment Manager
Multi-Asset

Overall sector breakdown



International & Thematic Equities	22.00%
UK Fixed Interest	21.00%
UK Equities	19.00%
North American Equities	13.00%
Japan, Far East & Emerging Market Equities	7.00%
International Fixed Interest	7.00%
Hedge Funds & Alternatives	7.00%
Cash	2.00%
European Equities	2.00%

Top 10 Portfolio Holdings

Fund	%
Fidelity Index World	15.00%
Vanguard FTSE UK All Share Index	13.00%
Fidelity Index US	8.00%
Fortem Capital Liquid Alternatives	7.00%
Vanguard Global Bond Index	7.00%
L&G UK 100 Index Trust	6.00%
Vanguard UK Short-Term Gilt Index	6.00%
Vanguard UK Government Bond Index	6.00%
L&G Pacific Index Trust	5.00%
L&G Short Dated Sterling Corporate Bond Index	5.00%

Awards

AWARDED BY 3D ARC FOR COMMITMENT TO TRANSPARENCY 2025

defaqto GOLD DFM Service 2026 EXPERT RATED

defaqto ★★★★★ DFM MPS on Platform 2026 EXPERT RATED

defaqto DFM MPS (Platform) Family 2026 EXPERT RATED

MABEL INSIGHTS TRANSPARENCY AND TECHNOLOGY AWARD 2026

Important information

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

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.

Investors should be aware that the price of investments and the income from them can go down as well as up and that neither is guaranteed. Investors may not get back the amount invested. Past performance is not a reliable indicator of future results. Changes in rates of exchange may have an adverse effect on the value, price or income of an investment. Investors should be aware of the additional risks associated with funds investing in smaller companies and emerging or developing markets.

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