



In association with



BROOKS MACDONALD

Enhancing our service to you

We have developed the Matrix Capital Managed Portfolio Service in collaboration with Brooks Macdonald to further enhance our service to you.

About the Matrix Capital Managed Portfolio Service (Matrix Capital MPS)

The Matrix Capital Managed Portfolio Service aims to source the very best investment solutions that the market can provide. We believe that the best investment solutions involve blending the expertise of active fund management, where we feel an advantage can be gained, with the direct nature of index tracking funds within a single portfolio. The ideal portfolio for our clients will allocate assets from the widest range of asset classes and ensure they mirror the client's risk profile. Once this is established, the portfolio should be regularly rebalanced to adjust to changes in global markets and maintain a consistent level of investment risk. Our desire is to deliver all of this whilst offering our clients the value for money they deserve.

We have given the discretionary fund manager, Brooks Macdonald, the mandate to build these portfolios on our chosen platforms. Designed by Matrix Capital for the benefit of you, our clients, managed by Brooks Macdonald.

About Brooks Macdonald

Brooks Macdonald Group plc, through its various subsidiaries, provides leading investment management services in the UK and internationally. The Group, which was founded in 1991 and began trading on AIM in 2005, had discretionary funds under management of £16.2 billion as at 31 December 2022.

Brooks Macdonald offers a range of investment management services to private high net worth individuals, pension funds, institutions and trusts. The Group also provides offshore investment management and acts as fund manager to a regulated Open Ended Investment Company (OEIC) providing a range of risk-managed multi-asset funds and a specialised absolute return fund.

The Group has fifteen offices across the UK and the Channel Islands including London, Birmingham, Cheltenham, East Anglia, Exeter, Leeds, Manchester, Nuneaton, Southampton, Tunbridge Wells, Scotland, Wales, Jersey and Guernsey and Isle of Man.

Brooks Macdonald ethos

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




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

What is the Matrix Capital Managed Portfolio Service?

- > A bespoke, branded investment solution designed by us and managed by Brooks Macdonald.
- > A selection of five risk-managed diversified portfolios covering a wide range of investment objectives and risk profiles, exclusively for clients of Matrix Capital.
- > Available on our chosen platforms.
- > A service which provides access to Brooks Macdonald's award winning discretionary management expertise.
- > Utilises their proven centralised investment process and is managed by a dedicated team of experienced investment managers on behalf of Matrix Capital clients.

How does the service work?

The service invests in a wide range of asset classes, some of which might not otherwise be available to retail investors, enabling Brooks Macdonald to achieve greater portfolio diversification. This technique is used to spread investment risk across many asset classes and investment types, thereby reducing overall portfolio risk. Changes made within each risk portfolio will affect all clients within that risk profile simultaneously.

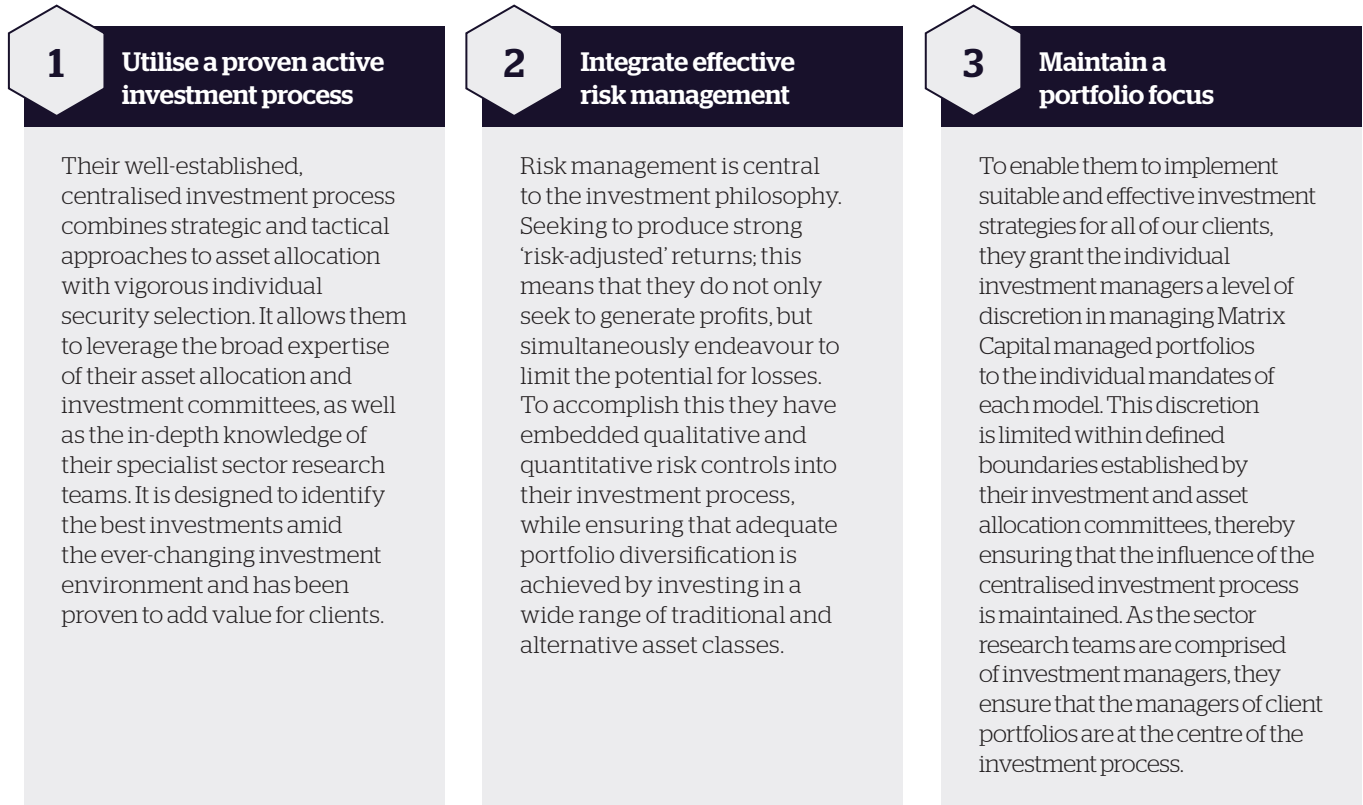
Assets are selected from the whole collective universe...	
...are filtered by using Brooks Macdonald's investment philosophy, approach and centralised investment process...	
...to create five core blended and five passive portfolios exclusively for Matrix Capital.	

Illustrative example of risk managed diversified portfolios exclusively created for Matrix Capital



Brooks Macdonald investment philosophy

The investment philosophy and approach is founded on three key investment principles:



Brooks Macdonald investment process

The Brooks Macdonald investment process allows them to create diversified investment portfolios with varying risk profiles. It also ensures that the principles of their investment philosophy are reflected in all client portfolios.

The process combines strategic and tactical approaches to asset allocation (a 'top-down' approach) with vigorous individual security selection (a 'bottom-up' approach). It is designed to simultaneously determine which areas of the market to invest in and which individual investments to make within these areas. The range of investments include exchange-traded funds, unit trusts, open-ended investment companies, investment trusts and cash.

The process also incorporates a number of controls that are designed to provide an additional layer of risk management. For example, they help to ensure that portfolios are adequately diversified. Brooks Macdonald has developed a risk management and portfolio monitoring system that tests that all models comply with their investment guidelines such as buy list, asset allocation, holding size and asset approval.

Where is my Matrix Capital managed portfolio held?

The Matrix Capital managed portfolios are only available on platforms we have chosen to partner with, based on your circumstance and easy for you to see in a consolidated report.

Important information

Investors should be aware that the price of your investments and the income from them can go down as well as up and that neither is guaranteed.

Past performance is not a reliable indicator of future results. Investors may not get back the amount invested. 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 emerging or developing markets.

The information in this document does not constitute advice or a recommendation and you should not make any investment decision on the basis of it. This document is for the information of the recipient only and should not be reproduced, copied or made available to others.

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Brooks Macdonald is a trading name of Brooks Macdonald Group plc used by various companies in the Brooks Macdonald group of companies. Brooks Macdonald Group plc is registered in England No 04402058. Registered office: 21 Lombard Street, London, EC3V 9AH.

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



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