

Investment Approach:

The Newscapē Managed Portfolio Service offers a range of risk graded multi-asset portfolios. There are 5 total return portfolios ranging from Defensive through to Growth. Our base case Strategic Asset Allocations, which are constructed with reference to 20 years of underlying asset class data, aim to optimise expected return at a given level of risk over the longer term. The 'Blended Style' portfolios predominately hold passively managed Investment funds. However, actively managed funds are also used where we believe they can add value without taking the Ongoing Charges Figure (OCF) of the portfolio above 0.3%.

Portfolio Objective:

The objective is to deliver a total annual return in the range of 7.0% - 10.0% over the longer term.

Portfolio Risk:

A higher risk portfolio which aims to provide capital growth where an investor is prepared to accept a higher level of risk for the potential of greater returns. (Volatility target 10.0% - 16.0% per annum over the longer term).

Portfolio Details:

Launch date 31 Dec 2012
 Pricing Frequency Daily
 Dealing Frequency Daily
 Base Currency GBP
 Investment Management Fee 0.25% +VAT
 Underlying Max OCF 0.30%

Portfolio Managers:

James Hutson,
 Head of Portfolio Construction
 j.hutson@newscapēgroup.com

Ryan Janpas,
 Investment Analyst
 r.janpas@newscapēgroup.com

Portfolio Review

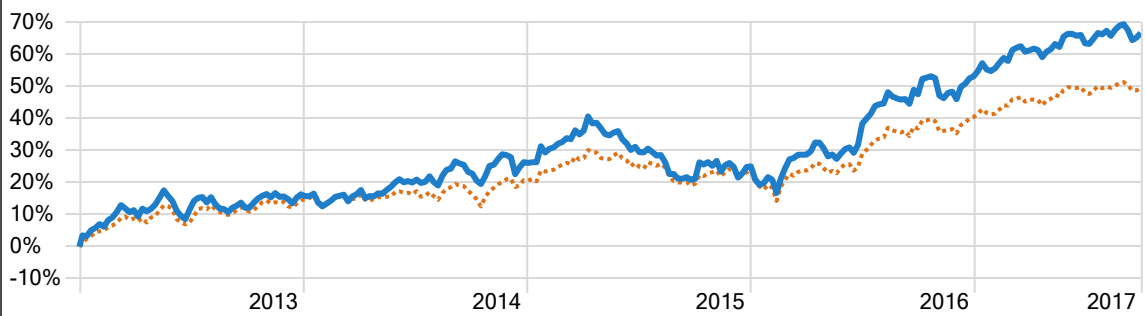
The Portfolio was down 1.40% for the month of September and is up 8.81% year to date. Within the portfolio, the strongest performers were the iShares MSCI UK Small Cap ETF (+0.84%) and the HSBC FTSE 250 Index Fund (+0.80%). The worst performing funds were the Physical Gold ETF (-6.0%) and the L&G Global Emerging Markets Fund (-4.87%).

Total Returns	1M	3M	6M	YTD	2014	2015	2016	S/I*
Newscapē Blended Style Growth	-1.40	1.99	3.37	8.81	8.05	-0.49	22.42	66.55
IA OE Mixed Investment 40-85% Shares	-0.94	1.00	2.56	6.46	4.99	2.83	13.28	49.44

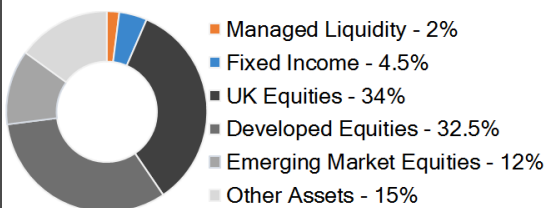
Since Inception (S/I) Date* 31 Dec 2012

As of 30/09/2017

Total Return Chart*

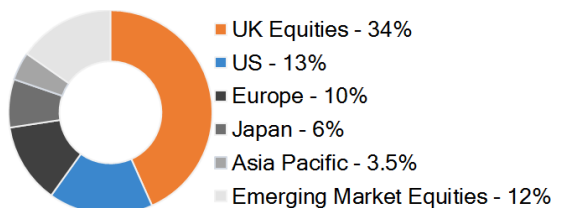


Asset Allocation^



^Source: Newscapē. As of 30/09/2017

Geographic Allocation (Equities only)^



Top 10 Allocated Holdings (%)

Top 10 Allocated Holdings (%)	(%)
iShares FTSE 100 ETF GBP Acc	14.60
Fidelity Index Europe ex UK W Acc	10.00
iShares MSCI UK Small Cap ETF GBP Acc	8.00
Fidelity Index World P Acc	7.50
L&G Global Emerging Markets Index R Acc	7.20
Fidelity Index US W Acc	6.50
HSBC S&P 500 ETF	6.50
Fidelity Index Japan W Acc	6.00
HSBC FTSE 250 Index C Acc	5.80
iShares FTSE 250 ETF GBP Dist	5.80

Top 3 Performers (1M)^ Return (%)

Top 3 Performers (1M)^	Return (%)
iShares MSCI UK Small Cap Fund	0.84
HSBC FTSE 250 Index Fund	0.80
iShares FTSE 250 ETF Fund	0.61

Bottom 3 Performers (1M)^ Return (%)

Bottom 3 Performers (1M)^	Return (%)
Physical Gold ETF	-6.00
L&G Global Emerging Market Equity Fund	-4.87
iShares Emerging Market Equity Fund	-4.84



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