

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, plus one Income portfolio. 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 Strategic Asset Allocations are then overlaid with a Tactical Asset Allocation providing our investment committee with the potential to navigate shorter term market opportunities and pitfalls. The 'Active Strategy' portfolios predominantly hold actively managed investment funds. However, passively managed funds may also be used where deemed appropriate given the prevailing economic and asset class environment.

Portfolio Objective:

The objective is to deliver a total annual return in the range of 6.0% - 8.0% over the longer term.

Portfolio Risk:

A medium to high risk portfolio aimed at investors able to accept a higher level of risk, but still want less volatility than they would experience if entirely exposed to global equity markets. (Volatility target 8.0% - 13.0% per annum over the longer term).

Portfolio Details:

Launch date 01 Sep 2009
 Pricing Frequency Daily
 Dealing Frequency Daily
 Base Currency GBP
 Investment Management 0.25% +VAT
 Fee

Portfolio Managers:

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Portfolio Review

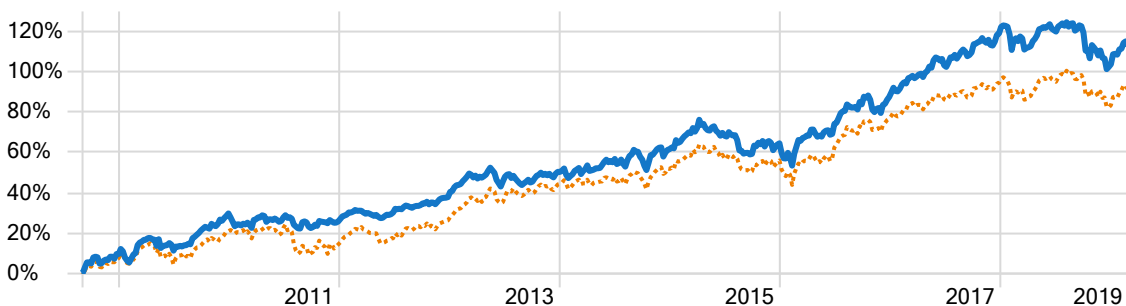
The Portfolio was up 0.92% for the month of February and is up 4.90% year to date. Within the portfolio, the strongest performers were the Pictet Robotics ETF (+4.29%) and the Slater Growth Fund (+3.60%). The worst performing funds in the portfolio were the Jupiter Absolute Return Fund (-3.39%) and the Neptune Emerging Markets Fund (-2.01%).

Total Returns	1M	3M	6M	YTD	2016	2017	2018	S/I*
Newscapē Opportunistic	0.92	0.96	-5.12	4.90	14.02	16.78	-7.47	100.34
IA OE Mixed Investment 40-85% Shares	1.42	0.69	-3.88	4.80	13.28	10.05	-6.07	83.51

Since Inception (S/I) Date* 01 Sep 2009

As of 28/02/2019

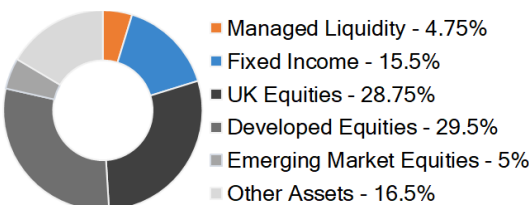
Total Return Chart*



— Newscapē Opportunistic

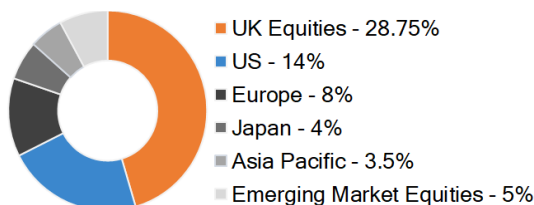
--- IA OE Mixed Investment 40-85% Shares

Asset Allocation[^]



[^]Source: Newscapē. As of 28/02/2019

Geographic Allocation (Equities only)[^]



Top 10 Allocated Holdings[^]

Top 10 Allocated Holdings [^]	(%)
Newscapē Diversified Growth S GBP Acc	8.92
Man GLG UK Income Professional Acc C	8.64
Liontrust Special Situations I Inc	8.57
M&G North American Value GBP I Inc	8.13
LF Miton European Opportunities B Acc	6.80
Polar Capital North American I	5.50
Baillie Gifford Japanese B Acc	4.52
M&G Global Government Bond GBP I Acc	3.96
Invesco Asian UK Z Acc	3.95
Merian UK Smaller Companies R GBP Acc	3.51

Top 3 Performers (1M)[^]

Top 3 Performers (1M) [^]	Return (%)
Pictet Robotics ETF	4.29
Slater Growth Fund	3.60
Polar Capital North American Fund	3.56

Bottom 3 Performers (1M)[^]

Bottom 3 Performers (1M) [^]	Return (%)
Jupiter Absolute Return Fund	-3.39
Neptune Emerging Markets Fund	-2.01
Physical Gold ETF	-1.59

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