

### 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 5.2% - 7.5% over the longer term.

### Portfolio Risk:

A medium risk portfolio which aims to provide investors with access to a broad spectrum of asset classes and a more balanced or medium level of risk and return. (Volatility target 5.0% - 9.0% 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:

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### Portfolio Review

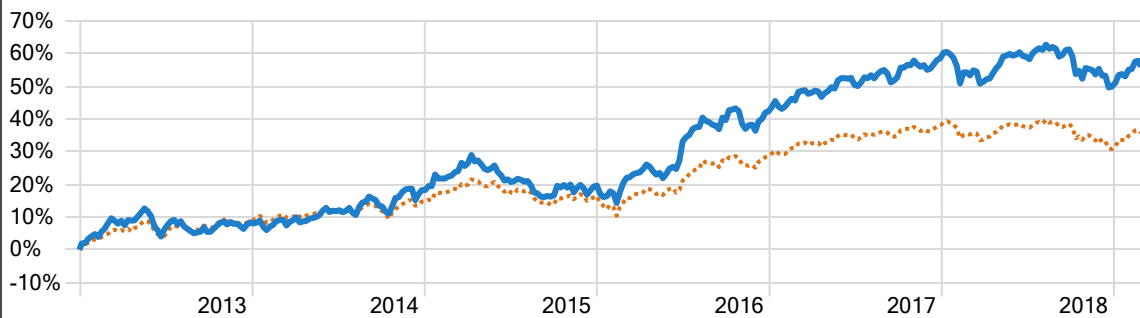
The Portfolio was up 1.04% for the month of February and is up 4.08% year to date. Within the portfolio, the strongest performers were the iShares Automation & Robotics ETF (+3.99%) and Fidelity Index Pacific ex Japan Fund (+2.76%). The worst performing funds in the portfolio were the iShares Global Government Bond ETF (-1.97%) and the Physical Gold ETF (-1.59%).

Total Returns	1M	3M	6M	YTD	2016	2017	2018	S/I*
Newscapē Blended Style Balanced	1.04	0.42	-3.40	4.08	19.01	11.40	-5.49	55.99
IA OE Mixed Investment 20-60% Shares	0.97	1.05	-2.27	3.66	10.57	7.20	-5.11	35.76

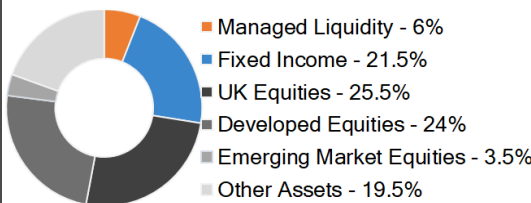
Since Inception (S/I) Date\* 31 Dec 2012

As of 28/02/2019

### Total Return Chart\*

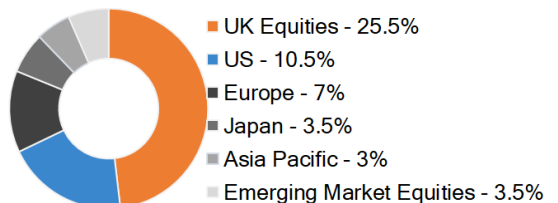


### Asset Allocation^



\*Source: Newscapē. As of 28/02/2019

### Geographic Allocation (Equities only)^



### Top 10 Allocated Holdings^

Top 10 Allocated Holdings^	(%)
iShares £ Ultrashort Bond ETF GBP Dist	9.70
Liontrust Special Situations I Inc	8.08
iShares FTSE 100 ETF GBP Acc	8.06
Fidelity Index World P Acc	6.81
HSBC EURO STOXX 50 ETF	6.06
M&G North American Value GBP I Acc	5.73
iShares Global Govt Bond ETF USD Dist	4.67
Vanguard FTSE 250 ETF	4.55
SPDR® Blmbrg Bcly 1-5 Yr Gilt ETF	4.47
Royal London Sterl Extra Yld Bd A	4.22

### Top 3 Performers (1M)^

Top 3 Performers (1M)^	Return (%)
iShares Automation & Robotics ETF	3.99
Fidelity Index Pacific ex Japan Fund	2.76
HSBC Euro Stoxx 50 ETF	2.74

### Bottom 3 Performers (1M)^

Bottom 3 Performers (1M)^	Return (%)
iShares Global Government Bond ETF	-1.97
Physical Gold ETF	-1.59
Fidelity Index Japan Fund	-1.06

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