

Investment Approach:

The Newscapē Managed Portfolio Solution (NMPS) is a range of risk graded multi-asset portfolios, with strategies ranging from Defensive to Growth (& Income), aimed at the medium-longer term investor. A "tactical" asset allocation overlay allows the strategic allocations to be adjusted in order to take advantage of 'shorter term' market opportunities and/or limit exposure to asset classes deemed to have 'shorter term' market risk. The 'Passive' mandate is fulfilled through the use of passive investment funds (including trackers & Exchange Traded Funds) using our top-down investment process.

Portfolio Objective:

The objective is to deliver a total annual return in the range of 4.5% - 6.0% over the longer term.

Portfolio Risk:

A lower to medium risk portfolio which aims to provide investors with more stable returns than portfolios with a greater focus on growth. (Volatility target 4.0% - 7.0% per annum over the longer term).

Portfolio Details:

Launch date 01 Aug 2016
 Pricing Frequency Daily
 Dealing Frequency Daily
 Base Currency GBP
 Investment Management 0.25% +VAT
 Fee
 Ongoing Charges Figure ** 0.19%

Investment Team:

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Portfolio Review

The Portfolio was up 0.17% for the month of January and is up 0.17% year to date. Within the portfolio, the strongest performers were the L&G All Stocks Index Linked Gilt ETF (+5.13%) and the iShares Core Corporate Bond ETF (+3.03%). The worst performing funds in the portfolio were the HSBC Euro Stoxx 50 ETF (-3.43%) and the iShares MSCI UK Small Cap ETF (-3.42%).

Total Returns	1M	3M	6M	YTD	2017	2018	2019	S/I*
Newscapē Cautious	0.17	1.43	-0.08	0.17	6.63	-4.35	9.77	17.94
IA Mixed Investment 0-35% Shares	0.66	1.93	1.50	0.66	5.01	-3.41	8.80	13.07

Since Inception (S/I) Date* 01 Aug 2016

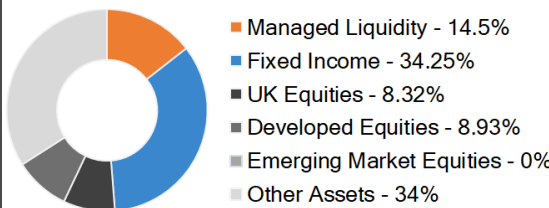
As of 31/01/2020

Total Return Chart*



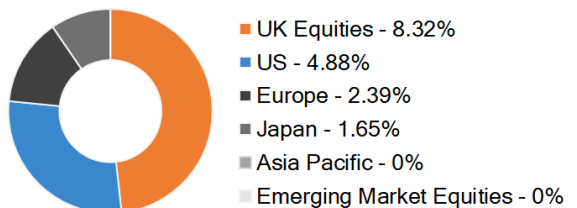
NMPS PASSIVE 4

Asset Allocation^



^Source: Newscapē. As of 31/01/2020

Geographic Allocation (Equities only)^



Top 10 Allocated Holdings^ (%)

iShares £ Ultrashort Bond ETF GBP Dist	23.34
Fidelity Index World P Acc	11.59
BNY Mellon Glb ShrtDtd HY Bd GBP W Acc H	8.09
iShares Global Corp Bond ETF USD Dist	7.33
iShares Global Govt Bond ETF USD Dist	6.64
SPDR® S&P Global Div Aristocrats ETF	6.58
FP Foresight UK Infrs Inc A GBP Acc	5.14
iShares Core S&P 500 ETF USD Acc	4.96
iShares \$ Treasury Bd 1-3yr ETF GBPHDist	4.41
iShares Core £ Corp Bond ETF GBP Dist	3.73

Top 3 Performers (1M)^

Return (%)	
L&G All Stocks Index Linked Gilt ETF	5.13
iShares Core Corporate Bond ETF	3.03
iShares Global Corporate Bond ETF	2.04

Bottom 3 Performers (1M)^

Return (%)	
HSBC Euro Stoxx 50 ETF	-3.43
iShares MSCI UK Small Cap ETF	-3.42
iShares FTSE 100 ETF	-3.36

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