

### Investment Approach:

The Newscap 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 3.0% - 4.5% over the longer term.

### Portfolio Risk:

A lower risk portfolio with a focus on capital preservation. (Volatility target 2.0% - 4.75% per annum over the longer term).

### Portfolio Details:

Launch date	01 Aug 2016
Pricing Frequency	Daily
Dealing Frequency	Daily
Base Currency	GBP
Investment Management Fee	0.25% +VAT
Ongoing Charges Figure**	0.17%

### Investment Team:

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### Portfolio Review

The Portfolio was up 0.22% for the month of January and is up 0.22% 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*
Newscap Defensive	0.22	1.23	0.48	0.22	4.31	-2.94	6.63	11.66
IA Standard Money Market	0.06	0.18	0.32	0.06	0.14	0.44	0.68	1.43

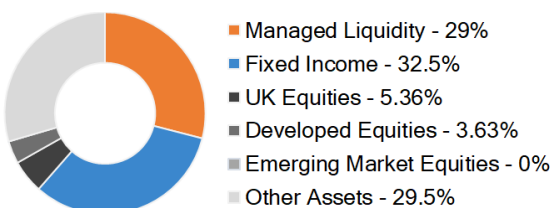
Since Inception (S/I) Date\* 01 Aug 2016

As of 31/01/2020

### Total Return Chart\*

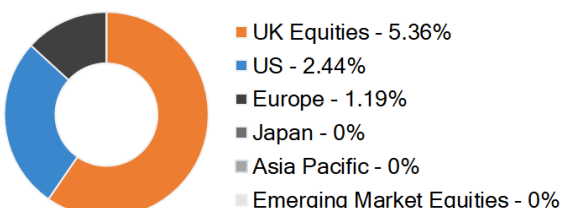


### Asset Allocation^



^Source: Newscap. As of 31/01/2020

### Geographic Allocation (Equities only)^



### Top 10 Allocated Holdings^ (%)

iShares £ Ultrashort Bond ETF GBP Dist	28.15
SPDR® Blmbg Bcly 1-5 Yr Gilt ETF	10.89
iShares Global Govt Bond ETF USD Dist	8.02
iShares Core FTSE 100 ETF GBP Dist	7.96
iShares Core £ Corp Bond ETF GBP Dist	5.81
iShares Global Corp Bond ETF USD Dist	5.75
L&G Short Dated £ Corporate Bd Idx C Acc	5.72
BNY Mellon Glb ShrtDtd HY Bd GBP W Acc H	5.42
iShares \$ Treasury Bd 1-3yr ETF GBPHDist	5.07
Fidelity Index World P Acc	3.54

### 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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