Investment Approach:
The Newscape 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 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 Aug 2016
Pricing Frequency: Daily
Dealing Frequency: Daily
Base Currency: GBP
Investment Management Fee: 0.25% + VAT
Ongoing Charges Figure**: 0.16%

Top 10 Allocated Holdings^ (%)
- iShares Core S&P 500 ETF USD Acc: 12.51
- iShares Core FTSE 100 ETF GBP Dist: 9.17
- iShares £ Ultrashort Bond ETF GBP Dist: 9.05
- SPDR® S&P Global Div Aristocrats ETF: 8.25
- Fidelity Index World P Acc: 8.18
- HSBC EURO STOXX 50 ETF: 6.05
- iShares MSCI UK Small Cap ETF GBP Acc: 5.79
- BNY Mellon Gbl ShrtDtd HY Bd GBP W Acc H: 5.06
- Vanguard FTSE 250 UCITS ETF: 5.01
- iShares Global Corp Bond ETF USD Dist: 4.45

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