

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 'Active Strategy' mandate is predominately fulfilled through the use of active investment funds (Open Ended Investment Company and unit trusts) using our top-down investment process. Passive 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%
 Fee
 Ongoing Charges Figure** 0.87%

Investment Team:

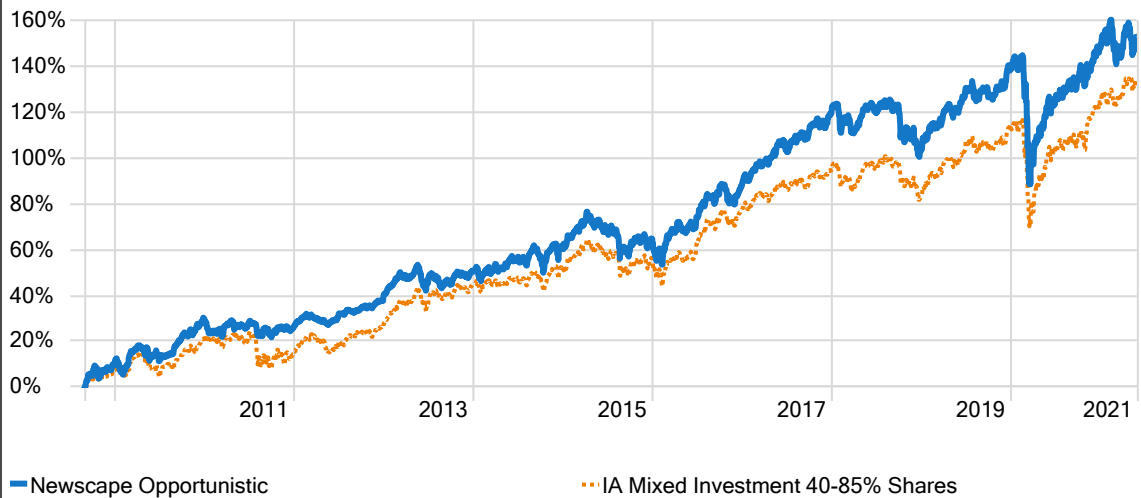
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Total Returns	1M	3M	6M	YTD	2018	2019	2020	S/I*
Newscap Opportunistic	-1.65	2.28	4.51	1.94	-7.47	17.43	4.07	152.55
IA Mixed Investment 20-60% Shares	-0.07	3.41	5.00	3.00	-5.11	12.08	3.49	93.10
IA Mixed Investment 40-85% Shares	-0.10	4.68	7.19	4.65	-6.07	15.94	5.50	133.92

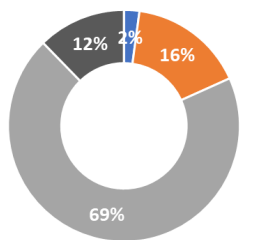
Since Inception (S/I) Date* 01 Sep 2009

As of 31/05/2021

Total Return Chart*



Asset Allocation (adjusted)^



■ Cash/ Mgd Liquidity ■ Fixed Income
 ■ Global Equities ■ Other assets

Top 10 Model Holdings^^

Fundsmith Equity I Acc	9.50
Rathbone Global Opportunities I Acc	9.50
Trojan Global Equity O Acc	9.50
Baillie Gifford Positive Change B Acc	9.00
Liontrust UK Smaller Companies I Acc	9.00
Baillie Gifford Pacific B Acc	8.50
Newscap Glb Mlt-Asst Advnturs M GBP Acc	7.00
Newscap Diversified Growth S GBP Acc	6.50
Newscap Global Mlt-Asst Cnsvr M GBP Acc	5.00
Allianz Strategic Bond I Inc	4.50

Data source: ^Newscap, ^^Morningstar. Data as at 31 May 2021
 Rounding may mean that the sum of % does not exactly equal to 100%



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