

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 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 Sep 2009
 Pricing Frequency Daily
 Dealing Frequency Daily
 Base Currency GBP
 Investment Management Fee 0.25%
 Ongoing Charges Figure ** 0.66%

Investment Team:

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Total Returns	1M	3M	6M	YTD	2018	2019	2020	S/I*
Newscap Defensive	-0.81	0.77	-0.12	-1.27	-3.14	7.06	-0.53	36.27
IA Standard Money Market	-0.01	-0.03	-0.03	-0.04	0.44	0.68	0.46	4.45
IA Mixed Investment 0-35% Shares	0.18	2.22	2.12	0.78	-3.41	8.80	3.98	70.94

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

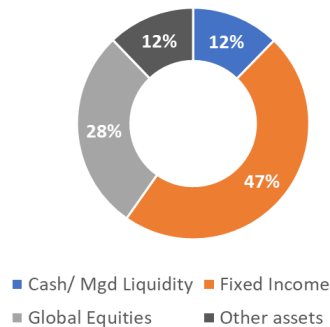
As of 31/05/2021

Total Return Chart*



— Newscap Defensive

Model Asset Allocation (adjusted)^



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

Top 10 Model Holdings^^

Allianz Strategic Bond I Inc	13.50
Artemis Target Return Bond I GBP Acc	10.00
iShares £ Ultrashort Bond ETF GBP Dist	10.00
Jupiter Strategic Abs Ret Bd I GBP H Acc	10.00
RLBF II Royal London Shrt Dur Crdt M Acc	10.00
Newscap Global Mlt-Asst Cnsv M GBP Acc	9.00
Newscap Diversified Growth S GBP Acc	7.00
Newscap Glb Mlt-Asst Advnturs M GBP Acc	4.00
FP Foresight Global RI Infrasa A GBP Acc	3.50
FP Foresight Sust RI Estt Scs A GBP Acc	3.50

defaqto

2019



DFM MPS on Platform

All data provided is sourced from Morningstar unless otherwise specified, and is for informational purposes only. These are model holdings and may alter by platform due to fund availability. This fact sheet is approved and issued by Newscap Capital Group ("Newscap") which is authorised and regulated by the Financial Conduct Authority (193700) where Newscap Capital Group is the Investment Manager of the portfolio. It is intended only for use by Financial Advisors and not for distribution to retail investors; if you are uncertain with regards to your eligibility you should seek independent professional advice on the matter. This document does not constitute professional advice, or an offer, or a solicitation of an offer, to sell securities and no securities are to be offered or sold other than to persons whose ordinary activities involve them in acquiring, holding, managing or disposing of investments (as principal or agent) for the purposes of their businesses, or otherwise in circumstances which have not resulted and will not result in an offer to the public within the meaning of the Financial Services and Markets Act 2000. The Model Portfolio Service is not suitable for all types of investor and investor accounts on the Investment platform may only be attached to it by the instruction of a professional Financial Adviser. Past performance is not necessarily a guide to the future performance, investments can go down as well as up. Market and currency movements may cause the value of investments and the income from them to fall as well as rise. Whilst all reasonable care has been taken in preparing this fact sheet, the information contained herein has been obtained from sources that we consider reliable but we do not represent that it is complete or accurate and it should not be relied upon as such. All return figures have been calculated as compounded returns. The performance figures included are calculated net of underlying fund manager fees but do not encompass platform fees or Newscap's Investment Manager fee. Neither Newscap, its officers or employees shall be in any way responsible for its content. All trading strategies are denominated in Sterling unless otherwise stated. It is the responsibility of all users to be informed and to observe all applicable laws and regulations of any relevant jurisdiction, and to satisfy themselves that their use of this information and any subsequent investment in the portfolio is permissible under the applicable laws, rules and regulations of any applicable government, governmental agency, or regulatory organisation where they reside. Ongoing charges figure refers to underlying holdings only. **Estimate, excludes Newscap management fee and any related platform charges. All allocations are calculated to two decimal places.