

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 'Blended Style' mandate is predominately fulfilled through the use of passive investment funds (including trackers & Exchange Traded Funds (ETFs)) using our top-down investment process. Active funds may also be used where it is deemed that they will enhance returns without increasing the weighted OCF (Ongoing Charges Figure) above the agreed level for the portfolio.

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 higher risk portfolio aimed at investors who are 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 31 Dec 2012
 Pricing Frequency Daily
 Dealing Frequency Daily
 Base Currency GBP
 Investment Management 0.25%
 Fee
 Ongoing Charges Figure** 0.19%

Investment Team:

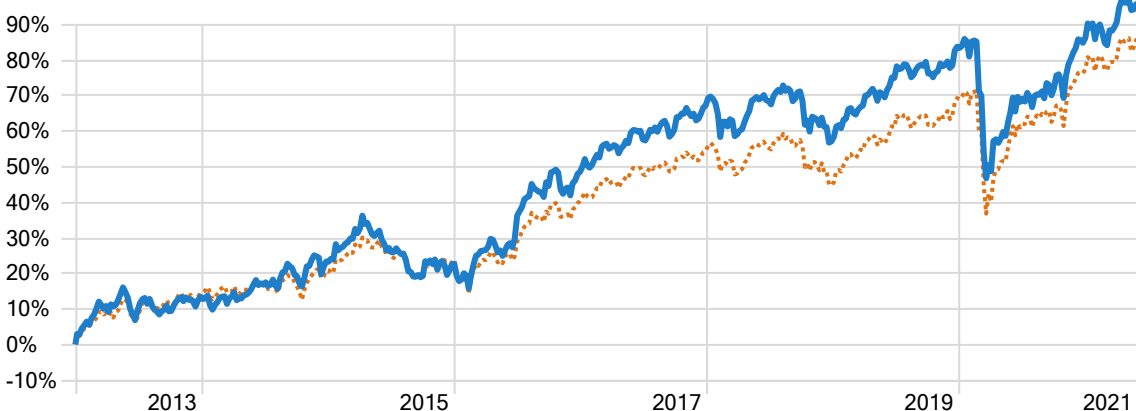
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Total Returns	1M	3M	6M	YTD	2018	2019	2020	S/I*
Newscap Blended Style Opportunistic	-0.20	5.89	7.72	5.08	-6.05	15.86	2.35	95.80
IA Mixed Investment 40-85% Shares	-0.10	4.68	7.19	4.65	-6.07	15.94	5.50	85.73
IA Mixed Investment 20-60% Shares	-0.07	3.41	5.00	3.00	-5.11	12.08	3.49	56.46

Since Inception (S/I) Date* 31 Dec 2012

As of 31/05/2021

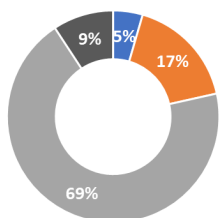
Total Return Chart*



— Newscap Blended Style Opportunistic

- - - IA Mixed Investment 40-85% Shares

Asset Allocation (adjusted)^



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

Top 10 Model Holdings^^

iShares Core S&P 500 ETF USD Acc	32.50
iShares Core FTSE 100 ETF GBP Dist	13.00
HSBC EURO STOXX 50 ETF	9.75
iShares Physical Gold ETC	5.00
Allianz Strategic Bond I Inc	4.50
Artemis Target Return Bond I GBP Acc	4.50
FP Foresight Global RI Infrac A GBP Acc	4.50
SPDR® Blmbrg Bcly Glb Aggr Bd ETF GBP H	4.50
FP Foresight Sust RI Estt Scs A GBP Acc	4.00
RLBF II Royal London Shrt Dur Crdt M Acc	3.50

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

defaqto

2019



DFM MPS on Platform

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