

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 4.5% - 6.0% over the longer term.

Portfolio Risk:

A lower to medium risk portfolio which aim to provide investors with more stable returns than portfolios with a greater focus on growth. (Volatility target 4.0% - 7.0% per annum over the longer term).

Portfolio Details:

Launch date	31 Dec 2012
Pricing Frequency	Daily
Dealing Frequency	Daily
Base Currency	GBP
Investment Management Fee	0.25%
Ongoing Charges Figure**	0.27%

Investment Team:

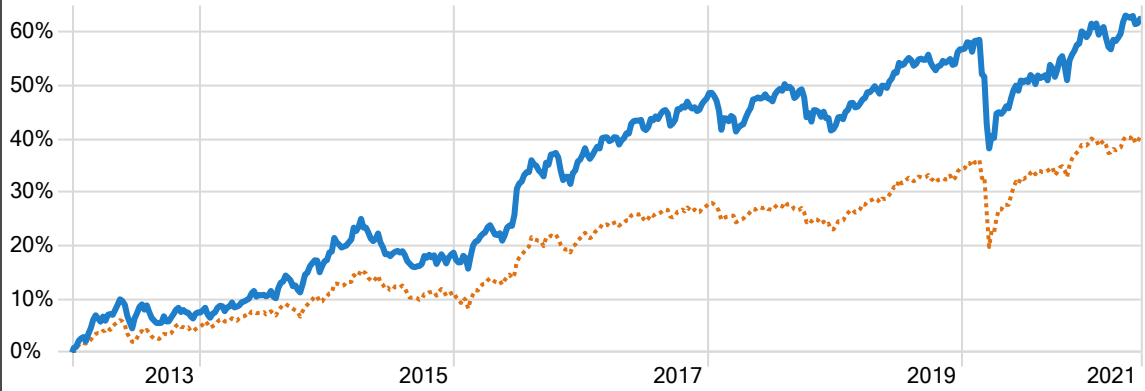
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Total Returns	1M	3M	6M	YTD	2018	2019	2020	S/I*
Newscap Blended Style Cautious	-0.10	3.37	3.13	1.72	-3.94	9.96	2.49	62.52
IA Mixed Investment 0-35% Shares	0.18	2.22	2.12	0.78	-3.41	8.80	3.98	40.40

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

As of 31/05/2021

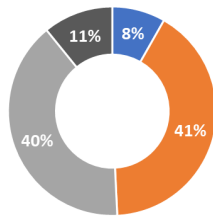
Total Return Chart*



— Newscap Blended Style Cautious

--- IA Mixed Investment 0-35% 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	17.00
Allianz Strategic Bond I Inc	12.00
Artemis Target Return Bond I GBP Acc	12.00
SPDR® Blmbrg Bcly Glb Aggr Bd ETF GBP I	12.00
iShares Core FTSE 100 ETF GBP Dist	6.80
FP Foresight Sust RI Estt Scs A GBP Acc	6.75
iShares £ Ultrashort Bond ETF GBP Dist	6.25
HSBC EURO STOXX 50 ETF	5.10
FP Foresight Global RI Infrs A GBP Acc	5.00
iShares Physical Gold ETC	5.00

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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