

#### 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%  
 Ongoing Charges Figure \*\* 0.13%

#### Investment Team:

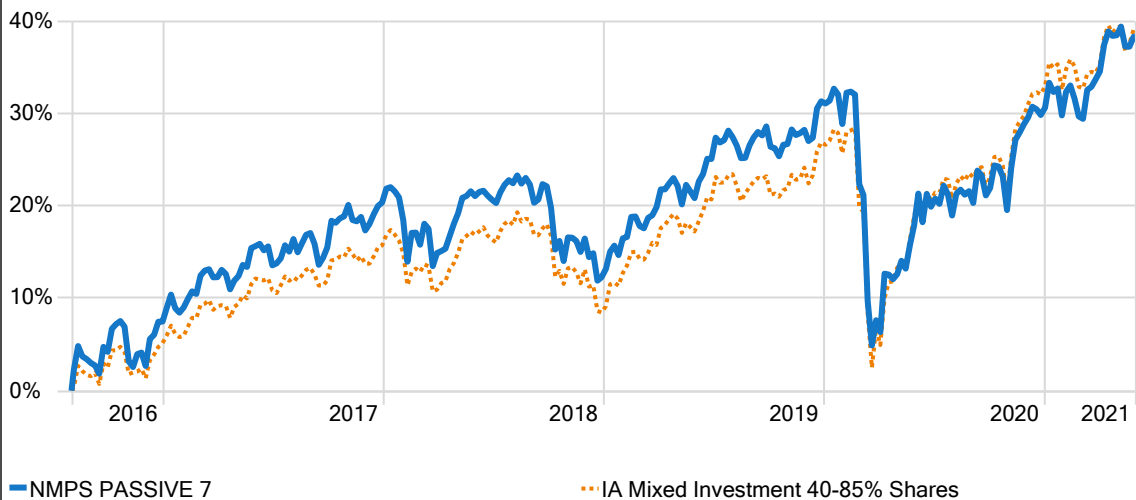
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| Total Returns                     | 1M    | 3M   | 6M   | YTD  | 2018  | 2019  | 2020 | S/I*  |
|-----------------------------------|-------|------|------|------|-------|-------|------|-------|
| Newscape Opportunistic            | -0.12 | 6.66 | 8.22 | 5.89 | -6.73 | 15.75 | 0.53 | 38.34 |
| IA Mixed Investment 20-60% Shares | -0.07 | 3.41 | 5.00 | 3.00 | -5.11 | 12.08 | 3.49 | 25.84 |
| IA Mixed Investment 40-85% Shares | -0.10 | 4.68 | 7.19 | 4.65 | -6.07 | 15.94 | 5.50 | 39.15 |

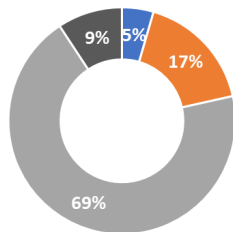
Since Inception (S/I) Date\* 01 Aug 2016

As of 31/05/2021

#### Total Return Chart\*



#### 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 £ Corp Bond 0-5yr ETF GBP Dist   | 6.00  |
| SPDR® Blmbrg Bcly Glb Aggr Bd ETF GBP H  | 6.00  |
| iShares Physical Gold ETC                | 5.00  |
| RLBF II Royal London Shrt Dur Crdt M Acc | 5.00  |
| iShares Global Infrs ETF USD Dist        | 4.50  |
| iShares Glb Prpty Secs Eq Idx (UK) D Acc | 4.00  |
| Fidelity Index Emerging Markets P Acc    | 3.25  |

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



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