

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 '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 7.0% - 10.0% over the longer term.

Portfolio Risk:

A higher risk portfolio which aims to provide capital growth where an investor is prepared to accept a higher level of risk for the potential of greater returns. (Volatility target 10.0% - 16.0% 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** 0.12%

Investment Team:

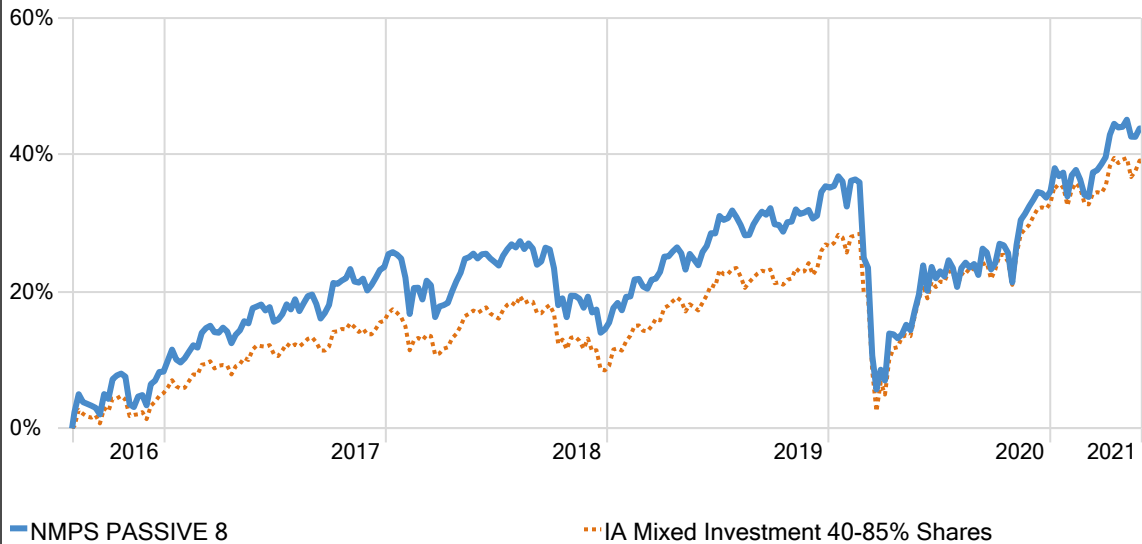
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Total Returns	1M	3M	6M	YTD	2018	2019	2020	S/I*
Newscap Growth	-0.17	7.24	9.58	6.81	-7.33	16.85	0.64	43.85
IA Mixed Investment 40-85% Shares	-0.10	4.68	7.19	4.65	-6.07	15.94	5.50	39.15

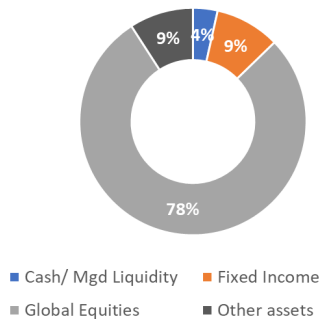
Since Inception (S/I) Date* 01 Aug 2016

As of 31/05/2021

Total Return Chart*



Asset Allocation (adjusted)^



Top 10 Model Holdings^^

iShares Core S&P 500 ETF USD Acc	37.00
iShares Core FTSE 100 ETF GBP Dist	14.80
HSBC EURO STOXX 50 ETF	11.10
iShares Physical Gold ETC	5.00
iShares Global Infrast ETF USD Dist	4.25
iShares Glb Prpty Secs Eq Idx (UK) D Acc	4.00
Fidelity Index Emerging Markets P Acc	3.70
Fidelity Index Pacific ex Japan P Acc	3.70
iShares Japan Equity Index (UK) D Acc	3.70
iShares £ Corp Bond 0-5yr ETF GBP Dist	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%



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