

### 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 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 Aug 2016
Pricing Frequency	Daily
Dealing Frequency	Daily
Base Currency	GBP
Investment Management Fee	0.25%
Ongoing Charges Figure**	0.16%

### Investment Team:

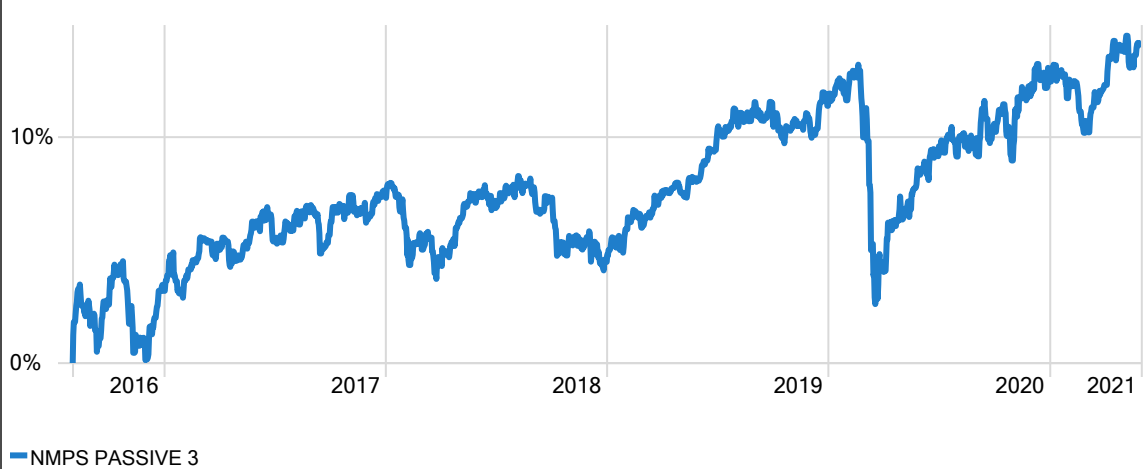
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Total Returns	1M	3M	6M	YTD	2018	2019	2020	S/I*
Newscap Defensive	0.14	3.62	2.11	1.52	-2.94	6.63	0.97	14.20
IA Standard Money Market	-0.01	-0.03	-0.03	-0.04	0.44	0.68	0.46	1.80

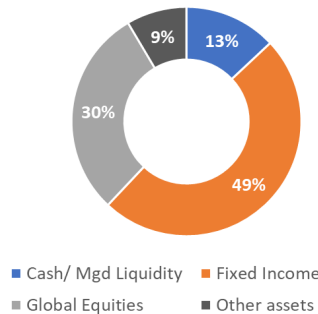
Since Inception (S/I) Date\* 01 Aug 2016

As of 31/05/2021

### Total Return Chart\*



### 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^^

SPDR® Blmbrg Bcly Glb Aggr Bd ETF GBP H	17.50
iShares £ Corp Bond 0-5yr ETF GBP Dist	16.50
RLBF II Royal London Shrt Dur Crdt M Acc	14.00
iShares Core S&P 500 ETF USD Acc	13.00
iShares £ Ultrashort Bond ETF GBP Dist	12.00
iShares Core FTSE 100 ETF GBP Dist	5.20
iShares Physical Gold ETC	5.00
HSBC EURO STOXX 50 ETF	3.90
iShares Glb Prpty Secs Eq Idx (UK) D Acc	3.50
iShares Global Infrs ETF USD Dist	3.50



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