

### 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 4.5% - 6.0% over the longer term.

### Portfolio Risk:

A lower to medium risk portfolio which aims 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 01 Aug 2016  
 Pricing Frequency Daily  
 Dealing Frequency Daily  
 Base Currency GBP  
 Investment Management Fee 0.25%  
 Ongoing Charges Figure \*\* 0.15%

### Investment Team:

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 Head of Portfolio Construction  
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Total Returns	1M	3M	6M	YTD	2018	2019	2020	S/I*
Newscap Cautious	0.06	4.32	3.35	2.53	-4.35	9.77	0.45	21.27
IA Mixed Investment 0-35% Shares	0.18	2.22	2.12	0.78	-3.41	8.80	3.98	17.71

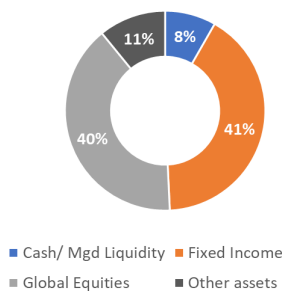
Since Inception (S/I) Date\* 01 Aug 2016

As of 31/05/2021

### Total Return Chart\*



### Asset Allocation (adjusted)^



### Top 10 Model Holdings^^

iShares Core S&P 500 ETF USD Acc	17.00
iShares £ Corp Bond 0-5yr ETF GBP Dist	16.00
SPDR® Blmbrg Bcly Glb Aggr Bd ETF GBP H	16.00
RLBF II Royal London Shrt Dur Crdt M Acc	9.00
iShares Core FTSE 100 ETF GBP Dist	6.80
iShares Glb Prpty Secs Eq Idx (UK) D Acc	6.75
iShares £ Ultrashort Bond ETF GBP Dist	6.25
HSBC EURO STOXX 50 ETF	5.10
iShares Global Infrs ETF USD Dist	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%

defaqto

2019



DFM MPS on Platform

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