

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 5.2% - 7.5% over the longer term.

Portfolio Risk:

A medium risk portfolio which aims to provide investors with access to a broad spectrum of asset classes and a more balanced or medium level of risk and return. (Volatility target 5.0% - 9.0% per annum over the longer term).

Portfolio Details:

Launch date 01 Aug 2016
 Pricing Frequency Daily
 Dealing Frequency Daily
 Base Currency GBP
 Investment Management 0.25%
 Fee
 Ongoing Charges Figure** 0.15%

Investment Team:

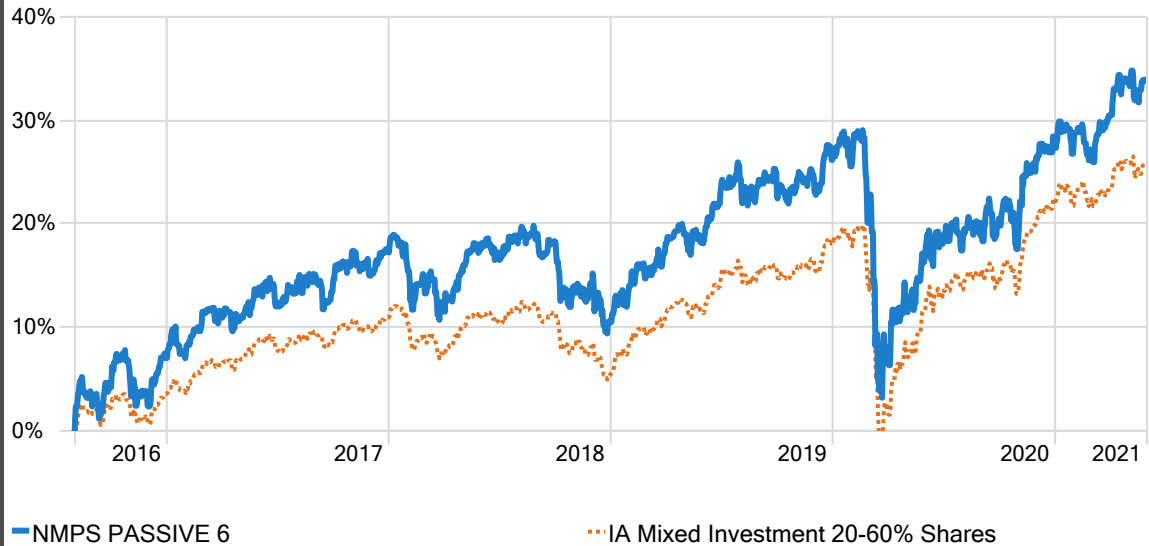
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Total Returns	1M	3M	6M	YTD	2018	2019	2020	S/I*
Newscap Balanced	-0.06	6.18	7.13	5.18	-6.05	14.24	0.92	33.91
IA Mixed Investment 20-60% Shares	-0.07	3.41	5.00	3.00	-5.11	12.08	3.49	25.84

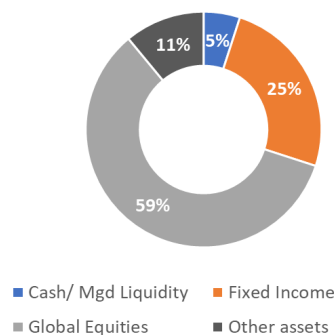
Since Inception (S/I) Date* 01 Aug 2016

As of 31/05/2021

Total Return Chart*



Asset Allocation (adjusted)^



Top 10 Model Holdings^^

iShares Core S&P 500 ETF USD Acc	26.50
iShares Core FTSE 100 ETF GBP Dist	10.60
iShares £ Corp Bond 0-5yr ETF GBP Dist	8.50
SPDR® Blmbrg Bcly Glb Aggr Bd ETF GBP H	8.50
RLBF II Royal London Shrt Dur Crdt M Acc	8.00
HSBC EURO STOXX 50 ETF	7.95
iShares Glb Prpty Secs Eq Idx (UK) D Acc	6.50
iShares Global Infrs ETF USD Dist	5.50
iShares Physical Gold ETC	5.00
iShares £ Ultrashort Bond ETF GBP Dist	3.00

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



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