

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.

Portfolio Objective:

The portfolio aims to provide a regular monthly income, ahead of inflation, with the potential for capital growth over the medium term.

Portfolio Risk:

This portfolio is medium risk (balanced).

Portfolio Details:

Launch date	15 Apr 2010
Pricing Frequency	Daily
Dealing Frequency	Daily
Base Currency	GBP
Investment Management Fee	0.25%
Portfolio Yield (Indicative)	4.60%
Ongoing Charges Figure	0.91% (est.)

Investment Team:

James Hutson
Head of Portfolio Construction
j.hutson@newscapgroup.com

Total Returns	1M	3M	6M	YTD	1Y	2Y	3Y	S/I*
Newscap Income	-0.62	-0.09	-1.24	-3.90	1.64	14.49	8.58	72.84

Since Inception (S/I) Date* 15 Apr 2010

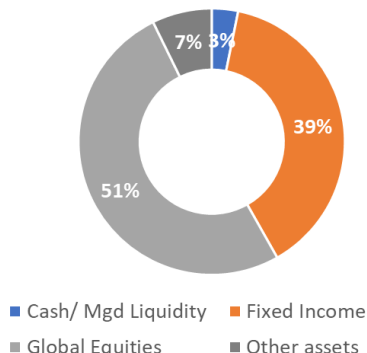
As of 31/05/2022

Total Return Chart*



— Newscap Income

Asset Allocation (adjusted)^



Top 10 Model Holdings^^

abrdn Diversified Income M Inc	11.00
Aegon Diversified Monthly Inc GBP B Inc	11.00
Invesco Monthly Inc Plus UK Z Inc	11.00
Jupiter Monthly Alternative Income I Inc	11.00
Ninety One Global Total Ret Crdt £ Inc2	11.00
Premier Miton Mly Inc C Inc	11.00
Premier Miton Multi-Asset Mly Inc C Inc	11.00
Schroder Monthly Income Z Inc	11.00
VT Momentum Diversified Income B Inc	11.00
Pound Sterling	1.00

Data source: ^Newscap, ^^Morningstar. Data as at 31 May 2022.
Rounding may mean that the sum of % does not exactly equal to 100%

All data provided is sourced from Morningstar unless otherwise specified, and is for informational purposes only. These are model holdings and may alter by platform due to fund availability. This fact sheet is approved and issued by Newscap Capital Group ("Newscap") which is authorised and regulated by the Financial Conduct Authority (193700) where Newscap Capital Group is the Investment Manager of the portfolio. It is intended only for use by Financial Advisors and not for distribution to retail investors; if you are uncertain with regards to your eligibility you should seek independent professional advice on the matter. This document does not constitute professional advice, or an offer, or a solicitation of an offer, to sell securities and no securities are to be offered or sold other than to persons whose ordinary activities involve them in acquiring, holding, managing or disposing of investments (as principal or agent) for the purposes of their businesses, or otherwise in circumstances which have not resulted and will not result in an offer to the public within the meaning of the Financial Services and Markets Act 2000. The Model Portfolio Service is not suitable for all types of investor and investor accounts on the Investment platform may only be attached to it by the instruction of a professional Financial Adviser. Past performance is not necessarily a guide to the future performance, investments can go down as well as up. Market and currency movements may cause the value of investments and the income from them to fall as well as rise. Whilst all reasonable care has been taken in preparing this fact sheet, the information contained herein has been obtained from sources that we consider reliable but we do not represent that it is complete or accurate and it should not be relied upon as such. All return figures have been calculated as compounded returns. The performance figures included are calculated net of underlying fund manager fees but do not encompass platform fees or Newscap's Investment Manager fee. Neither Newscap, its officers or employees shall be in any way responsible for its content. All trading strategies are denominated in Sterling unless otherwise stated. It is the responsibility of all users to be informed and to observe all applicable laws and regulations of any relevant jurisdiction, and to satisfy themselves that their use of this information and any subsequent investment in the portfolio is permissible under the applicable laws, rules and regulations of any applicable government, governmental agency, or regulatory organisation where they reside. Ongoing charges figure refers to underlying holdings only. **Estimate, excludes Newscap management fee and any related platform charges. All allocations are calculated to two decimal places.