

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 'Active Strategy' mandate is predominately fulfilled through the use of active investment funds (Open Ended Investment Company and unit trusts) using our top-down investment process. Passive funds may also be used where deemed appropriate given the prevailing economic and asset class environment.

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 Sep 2009
Pricing Frequency	Daily
Dealing Frequency	Daily
Base Currency	GBP
Investment Management Fee	0.25%
Ongoing Charges Figure**	0.73%

Investment Team:

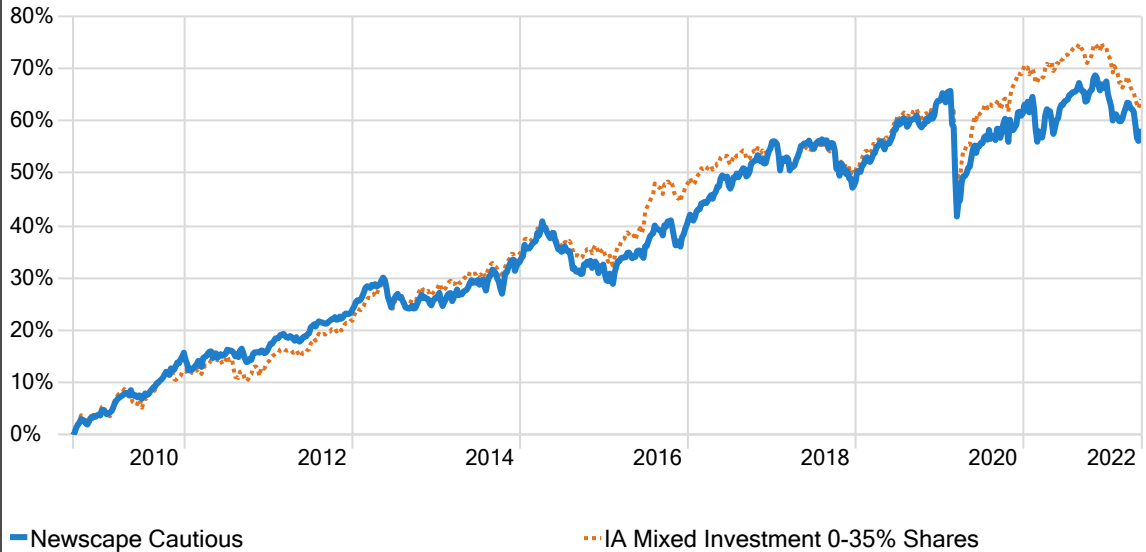
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Total Returns	1M	3M	6M	YTD	1Y	2Y	3Y	S/I*
Newscap Cautious	-2.03	-1.31	-4.66	-5.41	-1.04	2.51	1.79	58.49
IA Mixed Investment 0-35% Shares	-0.76	-2.15	-5.15	-5.61	-3.94	3.02	4.69	64.21

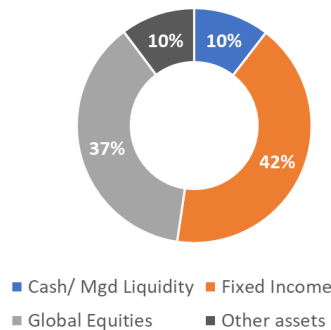
Since Inception (S/I) Date* 01 Sep 2009

As of 31/05/2022

Total Return Chart*



Asset Allocation (adjusted)^



Top 10 Model Holdings^^

Aegon Strategic Bond GBP B Acc	12.00
Artemis Target Return Bond I GBP Acc	12.00
Jupiter Strategic AbsRt Bd I £ H Acc	12.00
LF Ruffer Diversified Return I GBP Acc	8.50
Trojan O Inc	8.50
FP Foresight Sust RI Estt Scs A GBP Acc	6.75
iShares £ Ultrashort Bond ETF GBP Dist	5.75
FP Foresight Global RI Infrans A GBP Acc	5.00
Fundsmith Equity I Acc	4.00
Liontrust UK Smaller Companies I Acc	4.00

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

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