

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 'Blended Style' mandate is predominately fulfilled through the use of passive investment funds (including trackers & Exchange Traded Funds (ETFs)) using our top-down investment process. Active funds may also be used where it is deemed that they will enhance returns without increasing the weighted OCF (Ongoing Charges Figure) above the agreed level for the portfolio.

Portfolio Objective:

The objective is to deliver a total annual return in the range of 7.0% - 10.0% over the longer term.

Portfolio Risk:

A higher risk portfolio which aims to provide capital growth where an investor is prepared to accept a higher level of risk for the potential of greater returns. (Volatility target 10.0% - 16.0% per annum over the longer term).

Portfolio Details:

Launch date	31 Dec 2012
Pricing Frequency	Daily
Dealing Frequency	Daily
Base Currency	GBP
Investment Management Fee	0.25%
Ongoing Charges Figure**	0.17%

Investment Team:

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Total Returns	1M	3M	6M	YTD	1Y	2Y	3Y	S/I*
Newscap Blended Style Growth	-0.98	1.10	-1.34	-3.59	5.84	28.60	24.70	119.76
IA Mixed Investment 40-85% Shares	-0.88	-0.37	-5.18	-6.65	-0.90	16.00	17.62	84.07

Since Inception (S/I) Date* 31 Dec 2012

As of 31/05/2022

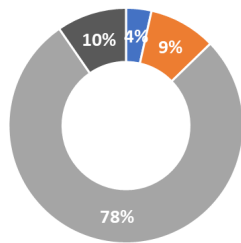
Total Return Chart*



— Newscap Blended Style Growth

- - - IA Mixed Investment 40-85% Shares

Asset Allocation (adjusted)^



■ Cash/ Mgd Liquidity ■ Fixed Income
■ Global Equities ■ Other assets

Top 10 Model Holdings^^

iShares Core S&P 500 ETF USD Acc	36.50
iShares Core FTSE 100 ETF GBP Dist	14.60
HSBC EURO STOXX 50 ETF	11.00
FP Foresight Sust RI Estt Scs A GBP Acc	5.00
iShares Physical Gold ETC	5.00
FP Foresight Global RI Infrs A GBP Acc	4.25
Fidelity Index Emerging Markets P Acc	3.70
Fidelity Index Pacific ex Japan P Acc	3.70
iShares Japan Equity Index (UK) D Acc	3.70
Artemis Target Return Bond I GBP Acc	3.50

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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