

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 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 01 Aug 2016
 Pricing Frequency Daily
 Dealing Frequency Daily
 Base Currency GBP
 Investment Management Fee 0.25%
 Ongoing Charges Figure** 0.14%

Investment Team:

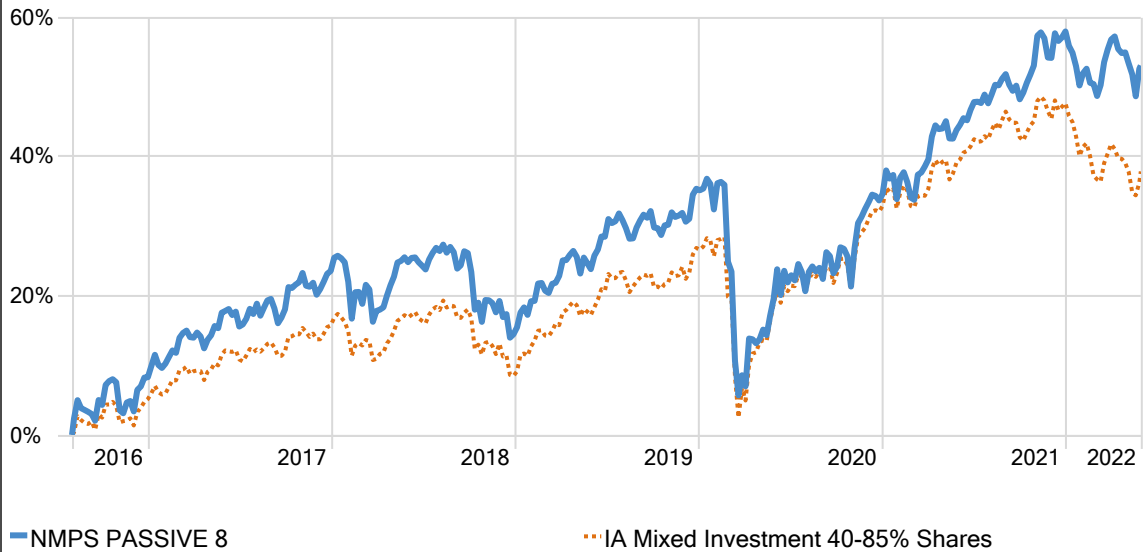
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Total Returns	1M	3M	6M	YTD	1Y	2Y	3Y	S/I*
Newscap Growth	-1.22	1.59	-0.74	-3.11	6.45	28.06	23.64	53.13
IA Mixed Investment 40-85% Shares	-0.88	-0.37	-5.18	-6.65	-0.90	16.00	17.62	37.90

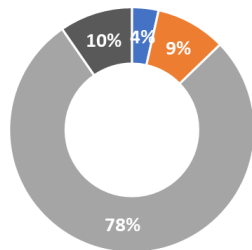
Since Inception (S/I) Date* 01 Aug 2016

As of 31/05/2022

Total Return Chart*



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
Fidelity Index Europe ex UK P Acc	11.00
iShares Glb Prpty Secs Eq Idx (UK) D Acc	5.00
WisdomTree Physical Gold	5.00
iShares Global Infrs ETF USD Dist	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
iShares £ Corp Bond 0-5yr ETF GBP Dist	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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