

Investment Approach:

The Newscape 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 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 Aug 2016
 Pricing Frequency Daily
 Dealing Frequency Daily
 Base Currency GBP
 Investment Management Fee 0.25%
 Ongoing Charges Figure ** 0.17%

Investment Team:

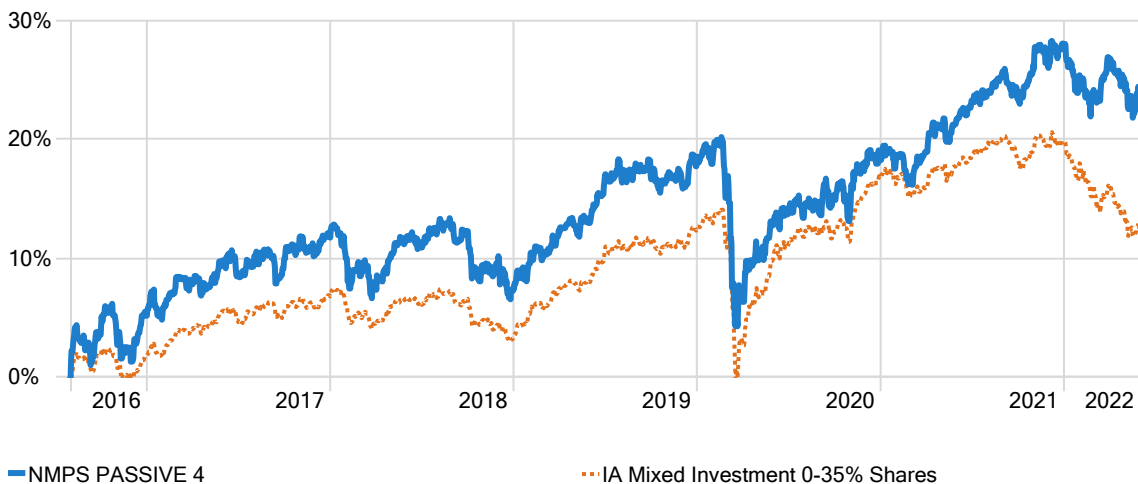
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Total Returns	1M	3M	6M	YTD	1Y	2Y	3Y	S/I*
Newscape Cautious	-0.98	0.03	-1.90	-3.21	2.21	9.91	9.68	23.94
IA Mixed Investment 0-35% Shares	-0.76	-2.15	-5.15	-5.61	-3.94	3.02	4.69	13.08

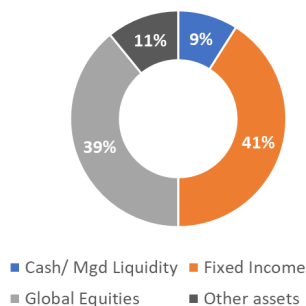
Since Inception (S/I) Date* 01 Aug 2016

As of 31/05/2022

Total Return Chart*



Asset Allocation (adjusted)^



Top 10 Model Holdings^^

iShares £ Corp Bond 0-5yr ETF GBP Dist	18.00
SPDR® Blmbrg Glb Aggr Bd ETF GBP H	18.00
iShares Core S&P 500 ETF USD Acc	16.60
iShares £ Ultrashort Bond ETF GBP Dist	6.85
iShares Glb Prpty Secs Eq Idx (UK) D Acc	6.75
iShares Core FTSE 100 ETF GBP Dist	6.70
Fidelity Index Europe ex UK P Acc	5.00
iShares Global Infras ETF USD Dist	5.00
RLBF II Royal London Shrt Dur Crdt M Acc	5.00
WisdomTree Physical Gold	5.00

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

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