

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 an annual income yield of 5% over time.

Portfolio Risk:

A medium risk portfolio aimed at investors who are looking to generate income from their portfolio.

Portfolio Details:

Launch date	15 Apr 2010
Pricing Frequency	Daily
Dealing Frequency	Daily
Base Currency	GBP
Investment Management Fee	0.25%
Portfolio Yield (Indicative)	4.21%
Ongoing Charges Figure	0.77%

Investment Team:

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Total Returns	1M	3M	6M	YTD	2018	2019	2020	S/I*
Newscap Income	0.09	7.56	6.14	0.09	-5.54	13.56	-5.45	62.98

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

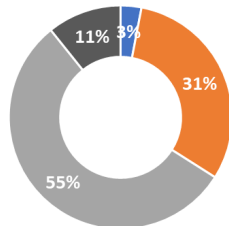
As of 31/01/2021

Total Return Chart*



— Newscap Income

Asset Allocation (adjusted)^



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

Top 10 Model Holdings^^

Royal London Sterl Extra Yld Bd A	8.50
Fidelity Global Enhanced Income W Inc	8.00
JPM Emerging Markets Income C Net Inc	8.00
Morgan Stanley Glb Brands Eq Inc I Acc	8.00
Premier Miton Optimum Inc C Inc	8.00
Premier Miton UK Multi Cap Inc B Inc Ins	8.00
Schroder Monthly Income Z Inc	7.00
FP Foresight UK Infrac Inc A GBP Inc	6.50
Jupiter Monthly Alternative Income I Inc	6.00
FP Foresight Sust RI Estt Scs A GBP Inc	5.00

Data source: ^Newscap, ^^Morningstar. Data as at 31 Jan 2021
Rounding may mean that the sum of % does not exactly equal to 100%



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