

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 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 Sep 2009
Pricing Frequency	Daily
Dealing Frequency	Daily
Base Currency	GBP
Investment Management Fee	0.25%
Ongoing Charges Figure**	0.87%

Investment Team:

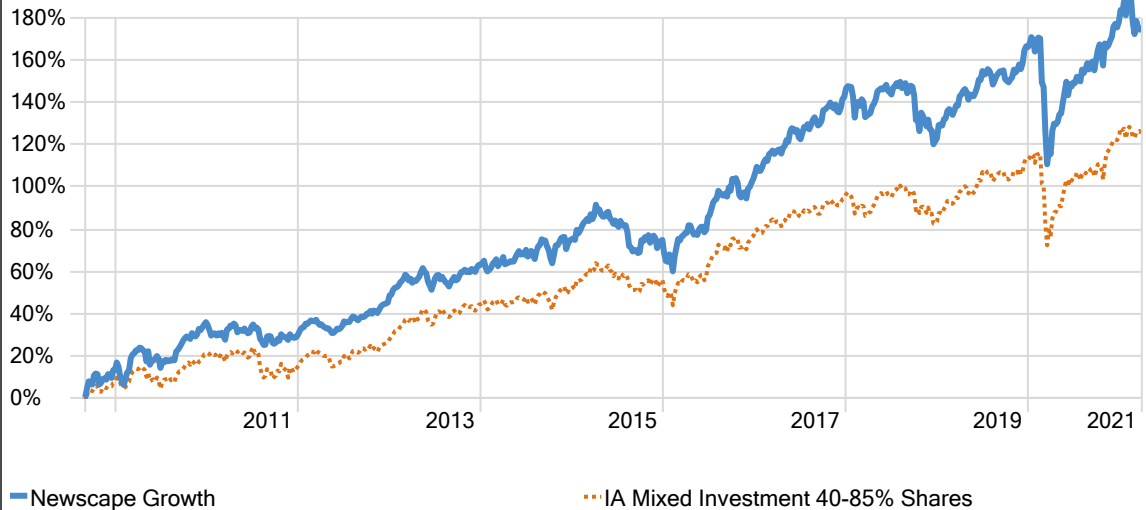
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Total Returns	1M	3M	6M	YTD	2018	2019	2020	S/I*
Newscap Growth	-0.53	-0.64	6.33	-0.64	-8.52	19.01	5.33	176.25
IA Mixed Investment 40-85% Shares	1.66	1.63	9.78	1.63	-6.07	15.94	5.50	127.16

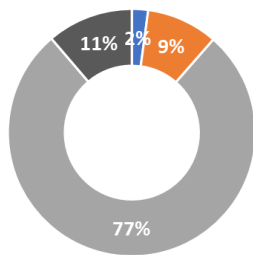
Since Inception (S/I) Date* 01 Sep 2009

As of 31/03/2021

Total Return Chart*



Asset Allocation (adjusted)^



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

Top 10 Model Holdings^^

Fundsmith Equity I Acc	11.00
Rathbone Global Opportunities I Acc	11.00
Baillie Gifford Positive Change B Acc	10.50
Liontrust UK Smaller Companies I Acc	10.50
Trojan Global Equity O Acc	10.50
Baillie Gifford Pacific B Acc	10.00
Newscap Glb Mlt-Asst Advnturs M GBP Acc	8.00
Newscap Diversified Growth S GBP Acc	4.75
FP Foresight Global RI Infrans A GBP Acc	4.25
FP Foresight Sust RI Estt Scs A GBP Acc	4.00

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



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