

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 5.2% - 7.5% over the longer term.

Portfolio Risk:

A medium risk portfolio which aims to provide investors with access to a broad spectrum of asset classes and a more balanced or medium level of risk and return. (Volatility target 5.0% - 9.0% 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 ** 0.78%

Investment Team:

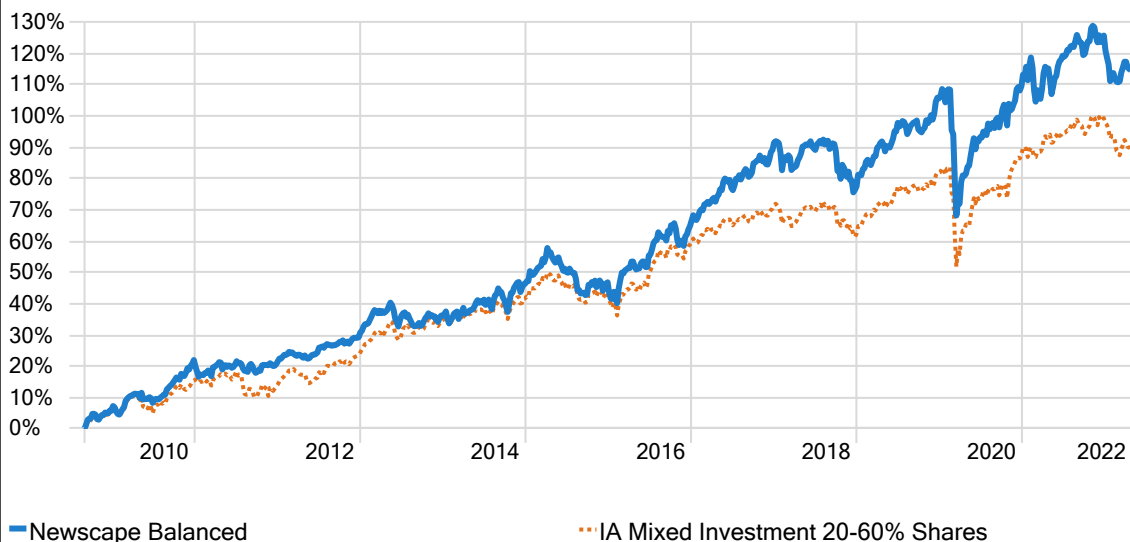
James Hutson
 Head of Portfolio Construction
 j.hutson@newscapgroup.com

Total Returns	1M	3M	6M	YTD	1Y	2Y	3Y	S/I*
Newscap Balanced	-1.67	0.57	-4.12	-4.90	-0.24	16.77	11.85	114.54
IA Mixed Investment 20-60% Shares	-1.80	-2.07	-3.90	-5.11	-2.16	13.52	9.41	89.07

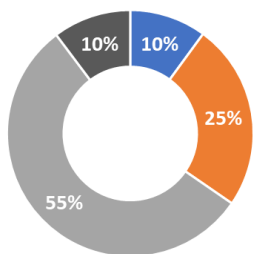
Since Inception (S/I) Date* 01 Sep 2009

As of 30/04/2022

Total Return Chart*



Asset Allocation (adjusted)^



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

Top 10 Model Holdings^^

LF Ruffer Diversified Return I GBP Acc	8.00
Trojan O Inc	8.00
Aegon Strategic Bond GBP B Acc	6.50
Artemis Target Return Bond I GBP Acc	6.50
FP Foresight Sust RI Estt Scs A GBP Acc	6.50
Fundsmith Equity I Acc	6.25
Jupiter Strategic AbsRt Bd I £ H Acc	6.00
Rathbone Global Opportunities I Acc	6.00
Trojan Global Equity O Acc	6.00
Baillie Gifford Positive Change B Acc	5.75

Data source: ^Newscap, ^^Morningstar. Data as at 30 Apr 2022
 Rounding may mean that the sum of % does not exactly equal to 100%

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