



### **Investment Manager**

Newscape Capital Group is a London based diversified financial services boutique founded in 2008. Newscape's valued clients and investment partners include financial intermediaries, pension funds, professional families, trusts and fiduciaries, institutions and sovereign wealth funds. Newscape has vast experience in launching and managing new funds for their own in house UCITS range as well acting as a one stop solution to external investment managers and joint venture partnerships. Additionally, Newscape has a global reach having worked with international managers to provide access to the EEA and further afield. (UK FCA regulated 193700).

### **Investment Adviser**

Newport Private Wealth is an Australian based specialist portfolio manager with a global focus. Since 1995, Newport's Senior Management have been assisting institutions, advisers, families, individuals & Self-Managed Super Funds manage investment portfolios and are committed to assisting clients with long-term wealth creation. Newport's investment and trading strategies are developed in house and they are able to provide flexible and innovative solutions tailored to the exact investment requirements of clients. Newport does not perform custodian duties; they are specialists in providing asset allocation, investment selection, portfolio construction, modelling and advisory services to a varied client base. Newport are independent & objective & are not tied to the products (& commissions) often associated with larger groups (Australian Securities and Investments Commission (ASIC) Regulated 451820).

### **Sub-Investment Adviser**

Momentum Global Investment Management was established in the UK in 1998 as the international investment and asset management arm of MMI Holdings Ltd. Their clients and partners span institutions, corporates, wealth managers and professional advisors. MGIM is the Investment Manager for the Harmony range of funds. (UK FCA regulated 232357).

As at 31 December 2015 MMI Holdings Ltd:

- is a leading life insurance and investment group in South Africa and Africa, employing almost 17,000 people
- manages assets of GBP 19.9 billion, with about 500 employees engaged in its investment businesses
- is well known for its product innovation, outstanding service delivery, and commitment to independent financial advice
- is listed on the Johannesburg Stock Exchange as MMI Holdings, with a market capitalisation of circa GBP 1.867 billion.