

## NEWPORT CORE FUND (NCF) | ISIN CODES/PPB ACCEPTANCE/FEE'S

Share Class	Hedged/Shares	Currencies	Minimum Investment	ISIN Code	PPB's							
					OMI	Hansard	FPI	Generali	AXA	RL360*	Investor Trust	Momentum
A	Shares	USD	\$ 7,500	IE00BF076301	✓	✓	✓	✓	✓	✓	✓	✓
	Hedged Shares	GBP	£ 7,500	IE00BF076418	✓	✓	✓	✓	✓	✓	✓	✓
	Hedged Shares	EUR	€ 7,500	IE00BF076525	✓	✓	✓	✓	✓	✓	✓	✓
	Hedged Shares	AUD	\$ 7,500	IE00BYW7D852	✓	✓	✓	✓	✓	✓	✓	✓
B	Shares	USD	\$ 7,500	IE00BF076632	✓	✓	✓	✓	✓	✗	✓	✗
	Hedged Shares	GBP	£ 7,500	IE00BF076749	✓	✓	✓	✓	✓	✗	✓	✗
	Hedged Shares	EUR	€ 7,500	IE00BF076855	✓	✓	✓	✓	✓	✗	✓	✗
	Hedged Shares	AUD	\$ 7,500	IE00BYW7QW07	✓	✓	✓	✓	✓	✗	✓	✗

- Class B funds not available via RL360 and Momentum
- NCF funds not available via regulars
- All funds are daily traded UCITS IV Funds