

# NAM Multi-Asset Balanced Portfolio (GBP)

a Momentum Wealth International platform MPS

September 2026



## PLATFORM ACCESS

Momentum Wealth International

## Investment Adviser

Newport Asset Management

## Investment Category

Multi-Asset Balanced

## Investment Objective

The objective of the portfolio is to provide an investment return, predominantly in the form of capital growth (& some income), with a slightly higher risk of drawdown and some price volatility

## Risk Profile

MEDIUM - the estimated frequency of an annual negative return being 2 in 10 years

## Sector / Peer Group

IA Mixed Investment 20-60% Shares

## Minimum suggested time frame

5 Years

## Underlying Investments

Collective Investment Schemes

Exchange Traded Funds (ETFs)

## Number of Holdings

11

## Model Management Fee

0.50% p.a.

### Notes

1. Past performance is not an indication of future performance
2. Returns and holdings will vary between investors given the nature of timing and separate account ownership on the platform
3. Model portfolio gross total returns assume re-investment of all dividends and coupon income, nil entry & exit and do not take taxes into account
4. Returns greater than 12 months are cumulative gross total returns
5. Returns are net of underlying fund fees, but do not take into account any platform fees and management fees levied by NPW or platform

\*Commencement of performance data = 30/06/2014. Performance prior to inception is simulated based on the portfolio holdings and % allocations at the time of inception and assumes an annual 30 June re-balance

## Investment Style/Strategy

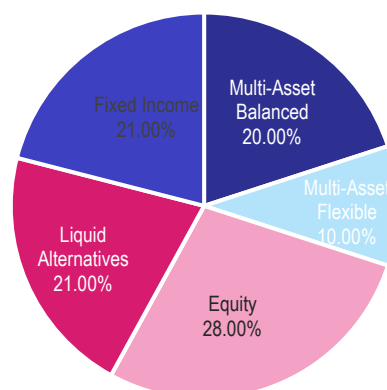
The portfolio is built using a core/satellite approach. The core is made up of a multi-asset, multi-manager fund that has a Balanced growth & defensive asset allocation and risk/return target. The satellite holdings will add either some further growth or defensive allocations depending on the risk profile as well as an allocation to absolute return strategies

## Suitability

The portfolio is designed for investors who...

- Seek some capital growth through a balance of both growth & defensive assets
- Seek diversification across asset classes and specialist fund managers
- Seek capital growth with reduced drawdown risk via "liquid alternative" strategies

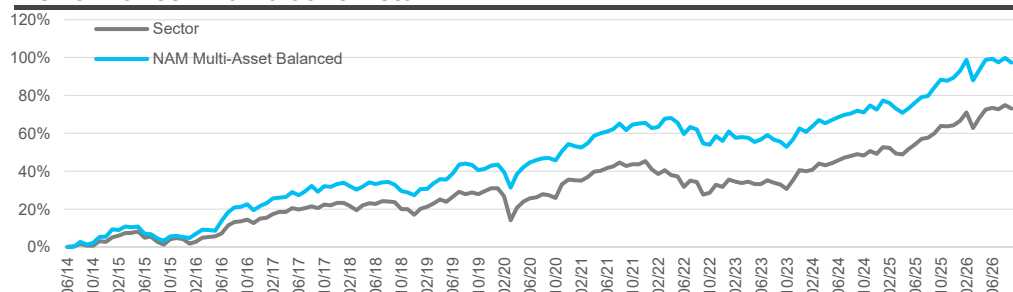
## Current Asset Allocation



## Holding Static Weights

Harmony Sterling Balanced  
A.I. Machines Global Managed Risk  
Momentum Global Sustainable Equity Fund  
Momentum Global Equity Fund  
Vanguard - Emerging Markets Stock Index  
Dimensional Global Targeted Value  
iShares GBP Index-Linked Gilts UCITS ETF  
iShares \$ Treasury Bond 20+yr (Hedged)  
Invesco Sterling Bond  
Schroder Sterling Corporate Bond Fund  
LF Ruffer - Total Return  
Bowmoor Global Alpha  
Jupiter Merian Global Equity Absolute Return

## Performance - Cumulative Return\*



## Performance - % Returns\* (to last month end)

|                                   | 1m     | 3m     | 6m    | 1yr   | 3yr ann. | 5yr ann. |
|-----------------------------------|--------|--------|-------|-------|----------|----------|
| NAM Multi-Asset Balanced          | -1.24% | -1.02% | 5.00% | 7.10% | 8.93%    | 4.43%    |
| IA Mixed Investment 20-60% Shares | -1.03% | -0.13% | 6.41% | 8.25% | 10.04%   | 4.25%    |

IA = FE fundinfo's UK Investment Association fund universe

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