NAM Multi-Asset Balanced Portfolio (USD)

a Momentum Wealth International platform MPS

April 2026

Platform Access
Momentum Wealth International

Investment Category
Multi-Asset Balanced

Investment Objective
To provide returns in excess of the Balanced managed fund sector over 5 year rolling periods with an equal or lower level of annualised volatility and reduced drawdowns

Risk Profile
Medium - the estimated frequency of an annual negative return being 2 in 10 years.

Benchmark/Peer Group
Sector : FO Mixed Asset Balanced*

Minimum suggested time frame
5 Years

Underlying Investments
Managed Funds & ETFs

Number of Holdings
Min 7 / Max 11

Max. Allocation to Any One…
Multi-Manager : 30%
Single Manager : 15%

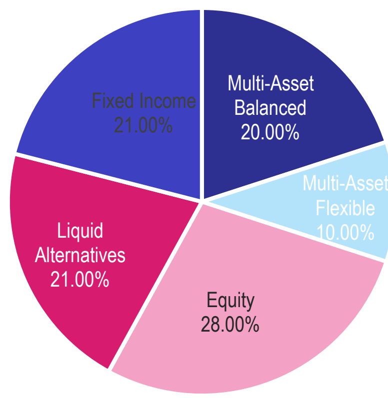
Portfolio Management Fee
0.50% p.a.

*FO = FE fundinfo's FCA Recognised Offshore fund universe

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

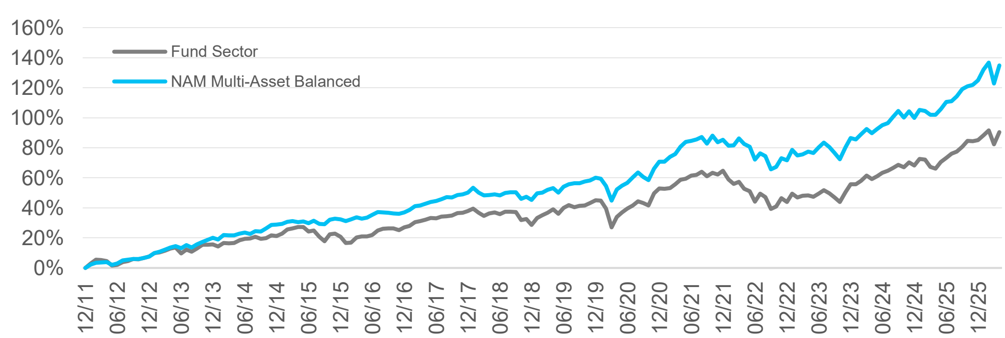
Suitability
The portfolio is designed for investors who…
- Seek some capital growth through a balance of both growth & defensive assets
- Seek diversification across asset classes and specialist fund managers
- Seek some capital growth with downside protection via "all weather" strategies

Strategic Asset Allocation



Holdings
Harmony Global Balanced
A.I. Machines Global Managed Risk
Momentum Global Sustainable Equity Fund
Momentum Global Equity Fund
Baillie Gifford EM Leading Co's
Dimensional Global Targeted Value
Jupiter Global Fixed Income
M&G Global Corporate Bond
iShares $ Treasury Bond 20+Yr
Man GLG Alpha Select Alternative
Bowmoor Global Alpha
Schroder GAIA Sirios US Equity

Performance - Cumulative Return



Performance - Returns (to last month end)

	1m	3m	6m	1yr	5yr ann.
NAM Multi-Asset Balanced	**5.38%**	**1.16%**	**6.29%**	**16.26%**	**5.99%**
Sector : FO Mixed Asset Balanced*	4.43%	1.15%	3.12%	14.66%	3.99%

Inception = 01/01/2016. Charted performance prior to inception is hypothetical based on the portfolio holdings and % allocations at the time of inception

Notes
1. Past performance is not an indication of future performance.
2. Actual returns and holdings will vary between investors given the timing and beneficial ownership nature of separately managed accounts.
3. 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 are net of underlying fund fees and management fees levied by NPW, but do not take into account any platform fees
5. Returns do not take into account entry and exit fees and do not take into account any taxes payable by the investor.