

# NAM Multi-Asset Cautious Portfolio (GBP)

a Momentum Wealth International platform MPS



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## PLATFORM ACCESS

Momentum Wealth International

## Investment Adviser

Newport Asset Management

## Investment Category

Multi-Asset Cautious

## Investment Objective

The objective of the portfolio is to provide a modest level of investment return in the form of capital growth and income with a modest risk of drawdown and low price volatility

## Risk Profile

LOW - the estimated frequency of an annual negative return being 1 in 10 years

## Sector / Peer Group

IA Mixed Investment 0-35% Shares

## Minimum suggested time frame

5 Years

## Underlying Investments

Collective Investment Schemes  
Exchange Traded Funds (ETFs)

## Number of Holdings

8

## Model Management Fee

0.50% p.a.

### Notes

- Past performance is not an indication of future performance
- Returns and holdings will vary between investors given the nature of timing and separate account ownership on the platform
- Model portfolio gross total returns assume re-investment of all dividends and coupon income, nil entry & exit and do not take taxes into account
- Returns greater than 12 months are cumulative gross total returns
- 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

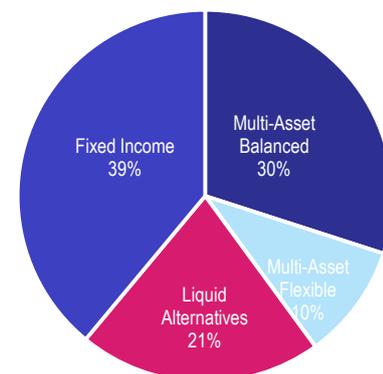
The portfolio is built using a core/satellite approach. The core is made up of a multi-asset, multi-manager fund that has a balanced (capital growth & income/yield) risk & return target. The satellite holdings will add either some further growth or defensive allocations depending on the risk profile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

## Suitability

The portfolio is designed for investors who...

- Seek modest capital growth through more defensive asset classes
- Seek diversification across asset classes and specialist fund managers
- Seek capital growth with reduced drawdown risk & low volatility

## Current Asset Allocation



## Holding Static Weights

Harmony Sterling Balanced  
A.I. Machines Global Managed Risk  
iShares Core UK Gilts UCITS ETF  
iShares \$ Treasury Bond 20+yr (Hedged)  
iShares Core GBP Corporate Bond UCITS ETF  
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.
<b>NAM Multi-Asset Cautious</b>	<b>1.32%</b>	<b>1.87%</b>	<b>5.49%</b>	<b>7.45%</b>	<b>4.89%</b>	<b>1.59%</b>
IA Mixed Investment 0-35% Shares	0.95%	1.17%	4.66%	7.01%	5.80%	2.18%

IA = FE fundinfo's UK Investment Association fund universe

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