

# NAM Multi-Asset Growth 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 Growth

## Investment Objective

The objective of the portfolio is to provide an investment return predominantly in the form of capital growth. It is suitable for investors who seek a high return on investment and can tolerate a higher level of drawdown

## Risk Profile

HIGH - the estimated frequency of an annual negative return being 3 in 10 years

## Sector / Peer Group

IA Mixed Investment 40-85% 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

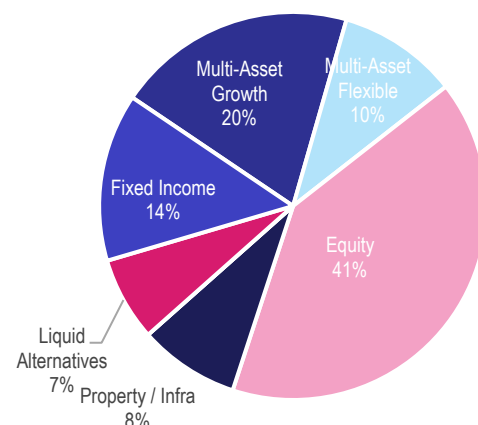
The portfolio is built using a core/satellite approach. The core is made up of a multi-asset, multi-manager fund that has a Growth asset allocation and risk/return target. The satellite holdings will add either some further growth or defensive allocations depending on the risk profile as well as an allocation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

## Suitability

The portfolio is designed for investors who...

- Seek a higher rate of capital growth through a portfolio of mostly growth assets
- Seek some diversification across asset classes and specialist fund managers
- Seek capital growth with reduced drawdown risk via "liquid alternative" strategies

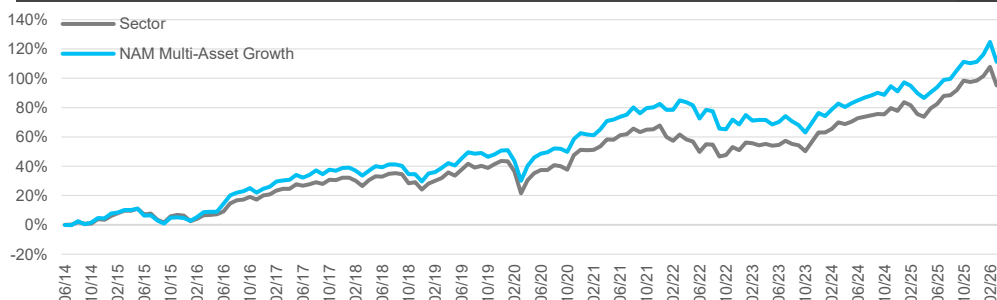
## Current Asset Allocation



## Holding Static Weights

Harmony Sterling Growth  
A.I. Machines Global Managed Risk  
Momentum Global Sustainable Equity Fund  
Momentum Global Equity Fund  
iShares MSCI World GBP Hedged UCITS ETF  
Vanguard - Emerging Markets Stock Index  
Dimensional Global Targeted Value  
First Sentier - Global Listed Infrastructure  
iShares GBP Index-Linked Gilts UCITS ETF  
iShares \$ Treasury Bond 20+yr (Hedged)  
Bowmoor Global Alpha

## Performance - Cumulative Return\*



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

	1m	3m	6m	1yr	3yr ann.	5yr ann.
<b>NAM Multi-Asset Growth</b>	<b>4.12%</b>	<b>1.74%</b>	<b>4.13%</b>	<b>17.92%</b>	<b>9.37%</b>	<b>5.75%</b>
IA Mixed Investment 40-85% Shares	4.97%	1.54%	3.12%	17.84%	10.64%	5.86%

IA = FE fundinfo's UK Investment Association fund universe

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