NAM Multi-Asset Growth Portfolio (GBP)

a Momentum Wealth International platform MPS

November 2025

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 & volatility

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

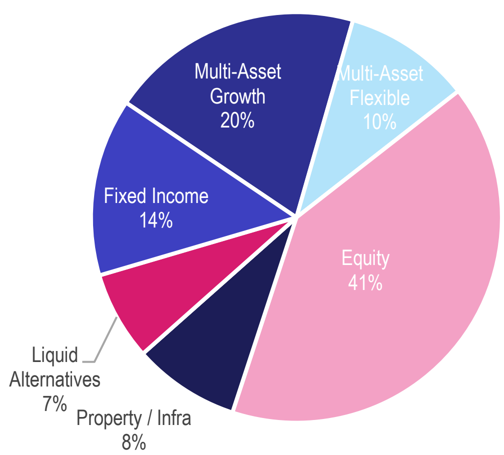
The portfolio is built using a core/satellite approach. The core is made up of a multi-asset, multi-manager fund that has a Growth asset allocation and risk/return target. The satellite holdings will add either some further growth or defensive allocations depending on the risk profile as well as an allocation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

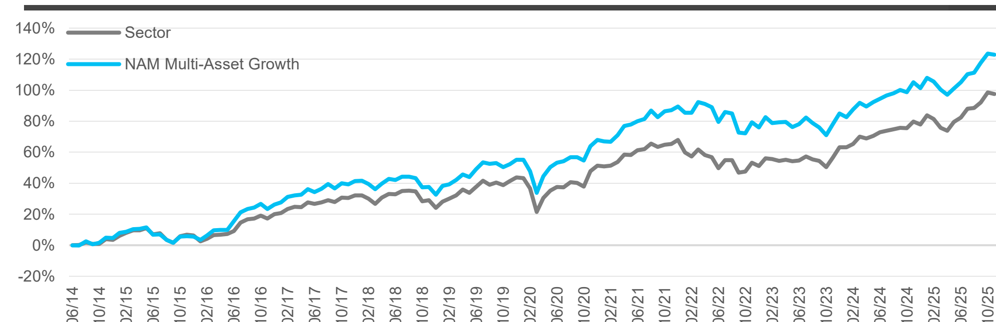
Current Asset Allocation



Holding Static Weights

Harmony Sterling Growth
Sanlam AI 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.
NAM Multi-Asset Growth	**-0.37%**	**5.47%**	**10.79%**	**8.58%**	**24.22%**	**35.99%**
IA Mixed Investment 40-85% Shares	-0.51%	4.81%	10.08%	9.86%	28.99%	33.75%

IA = FE fundinfo's UK Investment Association fund universe