NAM Multi-Asset Growth Portfolio (USD)

a Momentum Wealth International platform MPS

April 2026

Platform Access
Momentum Wealth International

Investment Category
Multi-Asset Growth

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

Risk Profile
Medium to High - the estimated frequency of an annual negative return being 3 in 10 years.

Benchmark/Peer Group
Sector : FO Mixed Asset Aggressive*

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%

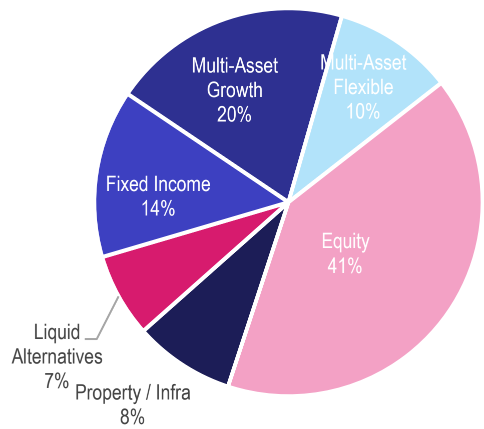
Portfolio Management Fee
0.50% p.a.

*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 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

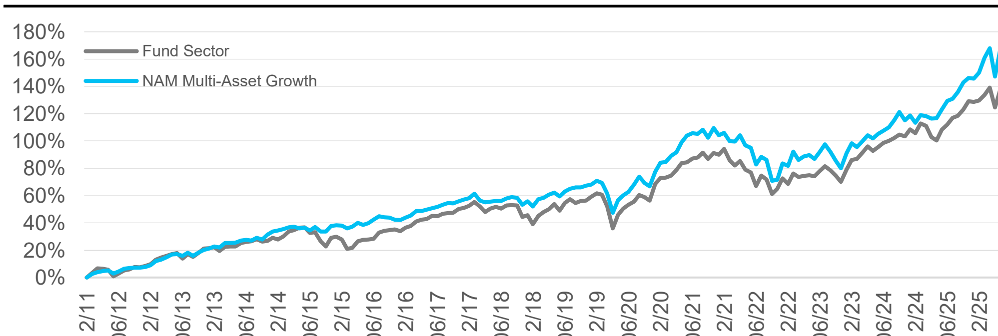
Suitability
The portfolio is designed for investors who…
- Seek capital growth through predominently growth assets
- Seek diversification across asset classes and specialist fund managers
- Seek capital growth with some downside protection via "all weather" strategies

Strategic Asset Allocation



Holdings
- Harmony Global Growth
- 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
- Schroder Asian Opportunities
- First Sentier Global Infrastructure
- Jupiter Global Fixed Income
- M&G Global Corporate Bond
- iShares $ Treasury Bond 20+Yr
- Bowmoor Global Alpha

Performance - Cumulative Return



Performance - Returns (to last month end)

	1m	3m	6m	1yr	5yr ann.
NAM Multi-Asset Growth	**8.13%**	**2.41%**	**8.58%**	**23.35%**	**6.86%**
Sector : FO Mixed Asset Aggressive*	5.96%	1.85%	3.83%	18.77%	5.89%

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.