NAM Multi-Asset Balanced 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 Balanced

Investment Objective
The objective of the portfolio is to provide an investment return, predominantly in the form of capital growth (& some income), with a slightly higher risk of drawdown and some price volatility

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

Sector / Peer Group
IA Mixed Investment 20-60% 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

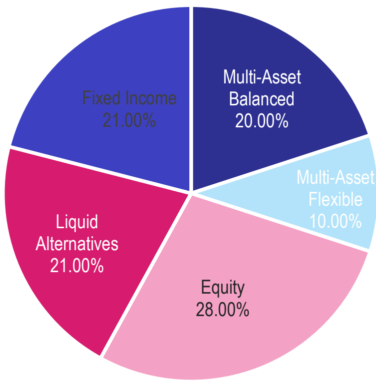
Investment Style/Strategy

The portfolio is built using a core/satellite approach. The core is made up of a multi-asset, multi-manager fund that has a 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 capital growth with reduced drawdown risk via "liquid alternative" strategies

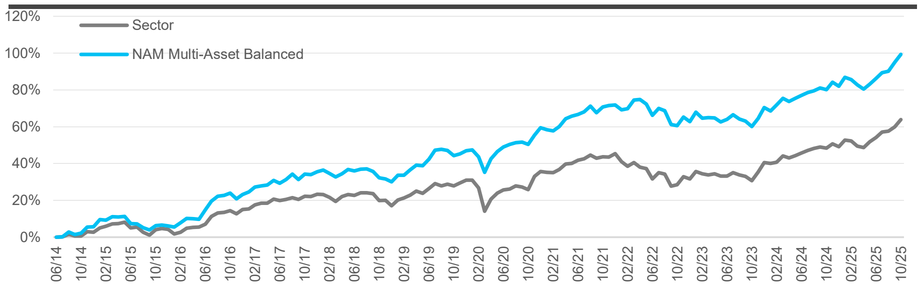
Current Asset Allocation



Holding Static Weights

Harmony Sterling Balanced
Sanlam AI Global Managed Risk
Momentum Global Sustainable Equity Fund
Momentum Global Equity Fund
Vanguard - Emerging Markets Stock Index
Dimensional Global Targeted Value
iShares GBP Index-Linked Gilts UCITS ETF
iShares $ Treasury Bond 20+yr (Hedged)
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.
NAM Multi-Asset Balanced	**2.23%**	**5.22%**	**10.50%**	**10.66%**	**24.09%**	**32.52%**
IA Mixed Investment 20-60% Shares	2.46%	4.31%	10.17%	10.51%	27.51%	30.24%

IA = FE fundinfo's UK Investment Association fund universe