

# NAM Multi-Asset Cautious Portfolio (USD)

a Momentum Wealth International platform MPS



October 2025

## Platform Access

Momentum Wealth International

## Investment Category

Multi-Asset Cautious

## Investment Objective

To provide returns in excess of the Cautious managed fund sector over 3 year rolling periods with an equal or lower level of annualised volatility and reduced drawdowns

## Risk Profile

Low to Medium - the estimated frequency of an annual negative return being 1 in 10 years

## Benchmark/Peer Group

Sector : FO Mixed Asset Cautious\*

## Minimum suggested time frame

3 Years

## Underlying Investments

Managed Funds & ETFs

## Number of Holdings

Min 7 / Max 11

## Max. Allocation to Any...

Multi-Manager : 30%

Single Manager : 15%

## Portfolio Management Fee

0.50% p.a.

## Investment Style/Strategy

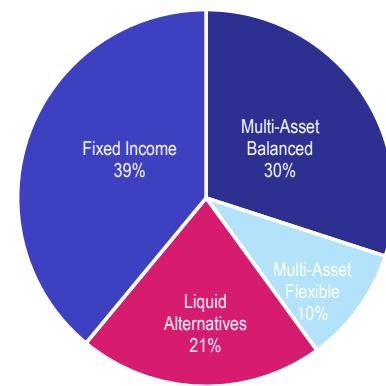
The portfolio is built using a core/satellite approach. The core is made up of a multi-asset, multi-manager fund that has a balanced (capital growth & income/yield) risk & return target. The satellite holdings will add either some further growth or defensive allocations depending on the risk profile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

## Suitability

The portfolio is designed for investors who...

- Seek exposure to mostly income producing assets with some capital growth
- Seek diversification across asset classes and specialist fund managers
- Seek some capital growth with downside protection via "all weather" strategies

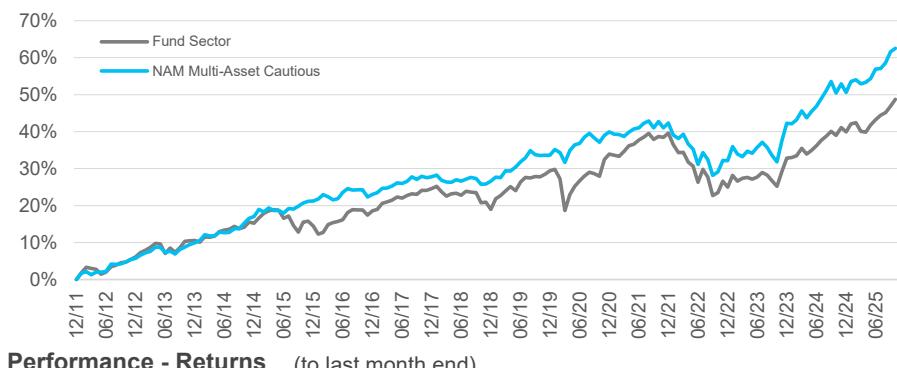
## Strategic Asset Allocation



## Holdings

Harmony US Dollar Balanced  
Sanlam AI Global Managed Risk  
Jupiter Global Fixed Income  
M&G Global Corporate Bond  
iShares \$ Treasury Bond 20+Yr  
GAM Star Credit Opportunities  
Man GLG Alpha Select Alternative  
Bowmoor Global Alpha  
Schroder GAIA Sirius US Equity

## Performance - Cumulative Return



## Performance - Returns (to last month end)

|                                   | 1m           | 3m           | 6m           | 1yr          | 5yr ann.      |
|-----------------------------------|--------------|--------------|--------------|--------------|---------------|
| <b>NAM Multi-Asset Cautious</b>   | <b>0.61%</b> | <b>3.46%</b> | <b>5.98%</b> | <b>8.01%</b> | <b>18.50%</b> |
| Sector : FO Mixed Asset Cautious* | 1.31%        | 2.96%        | 6.39%        | 7.00%        | 16.25%        |

*Inception = 01/01/2016. Charted performance prior to inception is hypothetical based on the portfolio holdings and % allocations at the time of inception*

\*FO = FE fundinfo's FCA Recognised Offshore fund universe

## 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.

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