

# NAM Multi-Asset Cautious Portfolio (GBP)

a Momentum Wealth International platform MPS



October 2025

## PLATFORM ACCESS

Momentum Wealth International

## Investment Adviser

Newport Asset Management

## Investment Category

Multi-Asset Cautious

## Investment Objective

The objective of the portfolio is to provide a modest level of investment return in the form of capital growth and income with a modest risk of drawdown and low price volatility

## Risk Profile

LOW - the estimated frequency of an annual negative return being 1 in 10 years

## Sector / Peer Group

IA Mixed Investment 0-35% Shares

## Minimum suggested time frame

5 Years

## Underlying Investments

Collective Investment Schemes

Exchange Traded Funds (ETFs)

## Number of Holdings

8

## 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

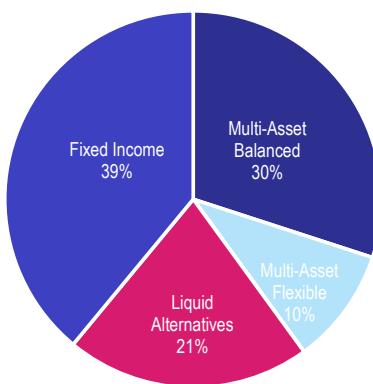
The portfolio is built using a core/satellite approach. The core is made up of a multi-asset, multi-manager fund that has a balanced (capital growth & income/yield) risk & return target. The satellite holdings will add either some further growth or defensive allocations depending on the risk profile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

## Suitability

The portfolio is designed for investors who...

- Seek modest capital growth through more defensive asset classes
- Seek diversification across asset classes and specialist fund managers
- Seek capital growth with reduced drawdown risk & low volatility

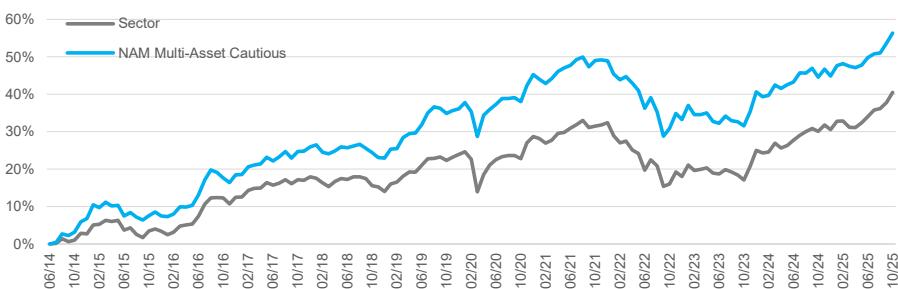
## Current Asset Allocation



## Holding Static Weights

Harmony Sterling Balanced  
Sanlam AI Global Managed Risk  
iShares Core UK Gilts UCITS ETF  
iShares \$ Treasury Bond 20+yr (Hedged)  
iShares Core GBP Corporate Bond UCITS ETF  
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.
<b>NAM Multi-Asset Cautious</b>	<b>1.75%</b>	<b>3.68%</b>	<b>6.28%</b>	<b>8.15%</b>	<b>19.51%</b>	<b>13.29%</b>
IA Mixed Investment 0-35% Shares	1.94%	3.45%	7.18%	8.02%	21.07%	14.41%

IA = FE fundinfo's UK Investment Association fund universe

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