

# NAM Multi-Asset Growth Portfolio (USD)

a Momentum Wealth International platform MPS



October 2025

## 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.

## Investment Style/Strategy

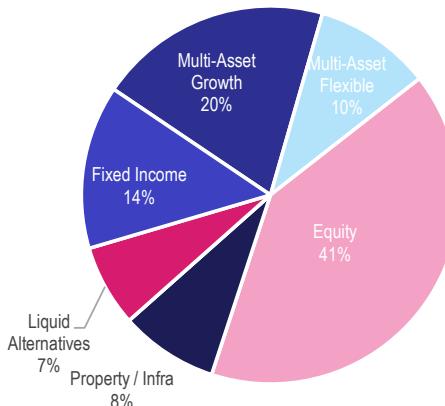
The portfolio is built using a core/satellite approach. The core is made up of a multi-asset, multi-manager fund that has a Growth asset allocation and risk/return target. The satellite holdings will add either some further growth or defensive allocations depending on the risk profile as well as an allocation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

## Suitability

The portfolio is designed for investors who...

- Seek capital growth through predominantly growth assets
- Seek diversification across asset classes and specialist fund managers
- Seek capital growth with some downside protection via "all weather" strategies

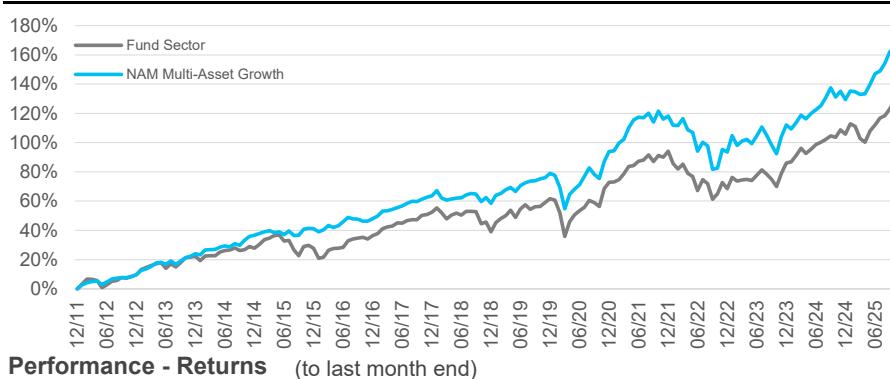
## Strategic Asset Allocation



## Holdings

Harmony US Dollar Growth  
Sanlam AI 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.
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<b>NAM Multi-Asset Growth</b>	<b>1.38%</b>	<b>6.72%</b>	<b>13.89%</b>	<b>14.96%</b>	<b>51.46%</b>
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Sector : FO Mixed Asset Aggressive*	2.69%	5.67%	14.39%	12.59%	46.63%
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\*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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