

Share Class	Inception	ISIN Code	End of Month NAV	% Return*								
				1 Month	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	Since Inception	Since Inception (annualised)
Newscape - Newport Core A Acc GBP (hedged)	26/09/2017	IE00BF076418	97.80	-0.24%	-1.16%	-4.14%	-4.26%	-3.20%	13.54%	17.03%	25.49%	3.25%
Newscape - Newport Core A Acc USD	27/09/2017	IE00BF076301	99.85	-0.07%	-0.68%	-2.74%	-2.68%	-1.44%	15.61%	19.16%	27.78%	3.52%
Newscape - Newport Core B Acc GBP (hedged)	15/10/2017	IE00BF076749	96.29	-0.33%	-1.42%	-4.65%	-4.95%	-3.99%	12.61%	16.07%	24.47%	3.13%
Newscape - Newport Core B Acc USD	17/08/2017	IE00BF076632	97.71	-0.20%	-1.05%	-3.50%	-3.67%	-3.41%	11.93%	15.37%	23.72%	3.05%
Newscape - Newport Core I Acc AUD (hedged)	31/01/2018	IE00BYW7QY21	94.99	-0.04%	-0.50%	-2.88%	-2.92%	-0.90%	16.24%	19.81%	28.48%	3.60%
Newscape - Newport Core I Acc EUR (hedged)	28/08/2017	IE00BF076G33	95.73	-0.23%	-0.97%	-3.61%	-3.72%	-3.30%	14.64%	20.56%	32.02%	3.99%
Newscape - Newport Core I Acc USD	31/07/2017	IE00BF076D02	99.42	0.08%	-0.22%	-1.87%	-1.54%	-0.30%	17.36%	23.42%	35.15%	4.34%
Newscape - Newport Core R Acc AUD (hedged)	31/01/2018	IE00BYW7QZ38	93.99	-0.28%	-1.22%	-4.25%	-4.59%	-2.93%	11.57%	12.69%	18.30%	2.40%
Newscape - Newport Core R Acc EUR (hedged)	28/08/2017	IE00BF076K78	93.88	-0.49%	-1.73%	-5.06%	-5.64%	-6.09%	9.13%	12.48%	20.62%	2.68%
Newscape - Newport Core R Acc USD	17/08/2017	IE00BF076H40	97.86	-0.18%	-0.98%	-3.35%	-3.52%	-3.27%	12.37%	15.82%	24.20%	3.10%

\* Performance figures presented prior to the inception date for each share class are simulated. The inception of simulated data is 31/07/2011. The performance of the Strategic Asset Allocation component is that of Momentum's Harmony US Dollar Growth Fund Class E and the MSCI Emerging Markets Index. The performance of the Dynamic Asset Allocation component is that of Newport's systematic Global Dynamic Asset Allocation Index (USD) Gross. The performance of the Liquid Alternatives component assumes the same equal weighting to each of the underlying managers at fund launch with an annual rebalance in June of each year. It assumes that the equal weightings to each of the 3 portfolio components are rebalanced back to target weightings monthly. Simulated returns are expressed in the currency of the fund and are net of an assumed institutional OCF of 1% p.a. for the I class and 2% p.a. for A,B and R classes. Performance figures reflect reinvestment of capital gains and dividend income and do not take into account any taxes payable by the investor. Returns of greater than 1 year are cumulative total returns unless otherwise stated and statistics are annualised since inception of simulated data.

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