

NAM Multi-Asset Capital Stable Portfolio (USD)

a Momentum Wealth International platform MPS



June 2024

Platform Access

Momentum Wealth International

Investment Category

US Short Term Fixed Interest

Investment Objective

To provide an annualised rate of return equal to, or greater than, the US Federal Cash Rate Target Index with little to no risk of capital loss.

Risk Profile

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

Benchmark/Peer Group

Sector : FO Currency US Dollar*

Peer Group

US Money Market

Minimum suggested time frame

1 Year

Underlying Investments

Managed Funds

Number of Holdings

Min 4 / Max 10

Max. Allocation to Any One Fund

25%

Portfolio Management Fee

0% p.a.

Investment Style/Strategy

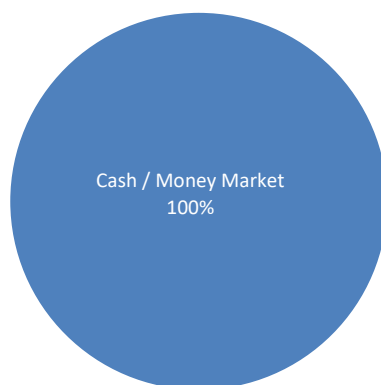
The portfolio holds managed funds that will invest in both fixed income securities and cash (including cash equivalents such as fixed income securities that are close to maturity). The portfolio is constructed to ensure a range of defensive type assets with differing maturities, timeframes, market exposures and risks. Investments may include cash, bank bills, term deposits, managed funds, corporate bonds, government and semi-government bonds

Suitability

The portfolio is designed for investors who...

- Seek capital stability through a portfolio of income producing assets only
- Seek diversification across a number of specialist fund managers
- Seek to protect their capital from inflation with little risk of capital loss

Strategic Asset Allocation



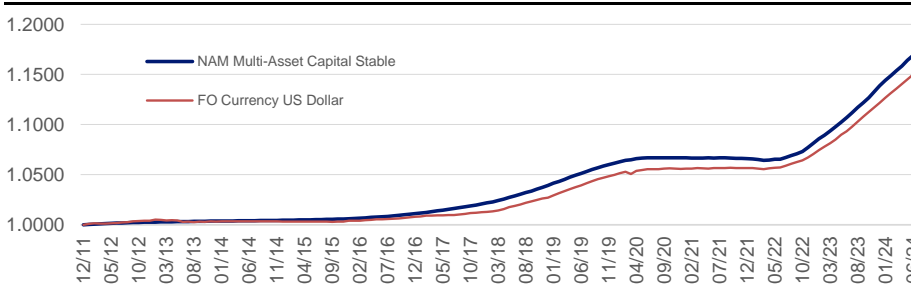
Static Holding Weights

JPM USD Liquidity	25%
SSgA USD Liquidity	25%
GS US\$ Liquid Reserves	25%
Invesco USD Ultra-Short Term Debt	25%
TOTAL	100%

Estimated Yield

5.40%

Performance - Cumulative Return



Performance - Returns (to last month end)

	1m	3m	6m	1yr	5yr
NAM Multi-Asset Capital Stable	0.42%	1.32%	2.65%	5.60%	11.18%
Sector : FO Currency US Dollar*	0.41%	1.23%	2.50%	8.83%	10.63%

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

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

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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NAM Multi-Asset Cautious Portfolio (USD)

a Momentum Wealth International platform MPS



June 2024

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

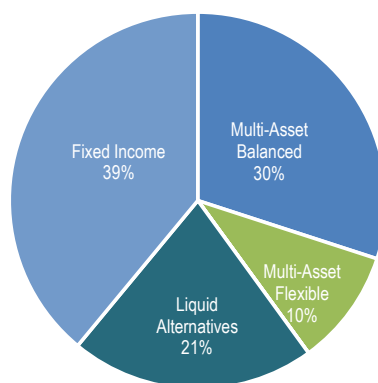
The portfolio is built using a core/satellite approach. The core is made up of a multi-asset, multi-manager fund that has a balanced (capital growth & income/yield) risk & return target. The satellite holdings will add either some further growth or defensive allocations depending on the risk profile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

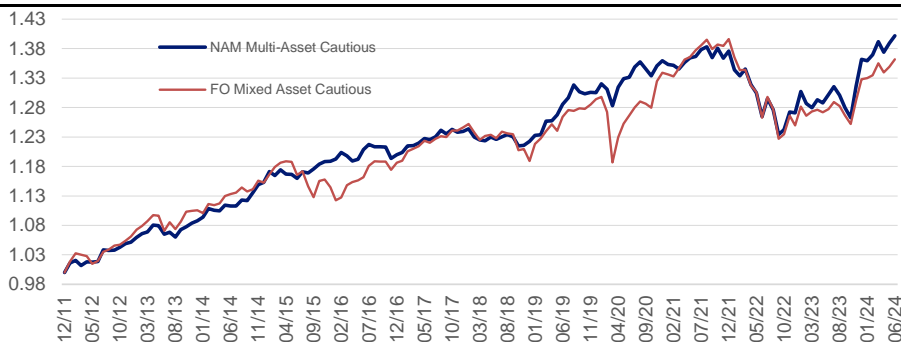
Strategic Asset Allocation



Static Holding Weights

Harmony US Dollar Balanced	30.00%
Sanlam AI Global Managed Risk	10.00%
Merian Global Dynamic Bond	12.00%
M&G Global Corporate Bond	9.00%
Pimco GIS Total Return Bond	9.00%
GAM Star Credit Opportunities	9.00%
Man GLG Alpha Select Alternative	9.00%
Bowmoor Global Alpha	6.00%
Schroder GAIA Sirios US Equity	6.00%
	100.0%

Performance - Cumulative Return



Performance - Returns (to last month end)

	1m	3m	6m	1yr	5yr
NAM Multi-Asset Cautious	0.88%	0.70%	2.95%	7.67%	9.1%
Sector : FO Mixed Asset Cautious*	0.93%	0.52%	2.55%	6.65%	7.75%

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

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NAM Multi-Asset Balanced Portfolio (USD)

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Platform Access

Momentum Wealth International

Investment Category

Multi-Asset Balanced

Investment Objective

To provide returns in excess of the Balanced managed fund sector over 5 year rolling periods with an equal or lower level of annualised volatility and reduced drawdowns

Risk Profile

Medium - the estimated frequency of an annual negative return being 2 in 10 years.

Benchmark/Peer Group

Sector : FO Mixed Asset Balanced*

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

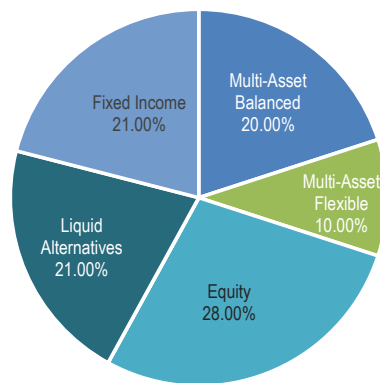
The portfolio is built using a core/satellite approach. The core is made up of a multi-asset, multi-manager fund that has a Balanced growth & defensive asset allocation and risk/return target. The satellite holdings will add either some further growth or defensive allocations depending on the risk profile 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 some capital growth with downside protection via "all weather" strategies

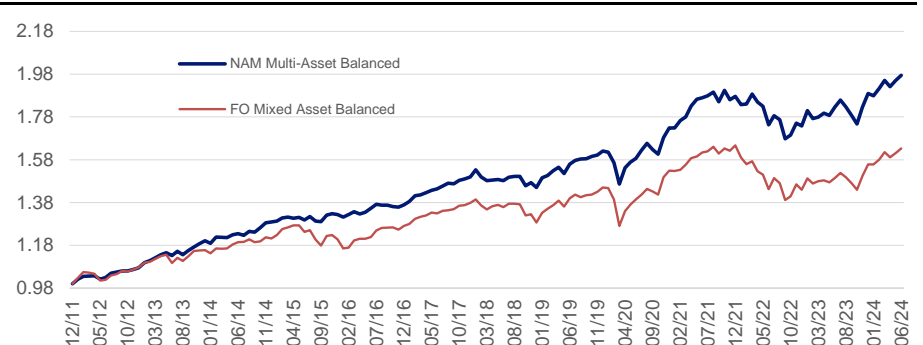
Strategic Asset Allocation



Static Holding Weights

Harmony US Dollar Balanced	20.00%
Sanlam AI Global Managed Risk	10.00%
Momentum Global Sustainable Equity Fund	7.00%
Momentum Global Equity Fund	7.00%
Baillie Gifford EM Leading Co's	7.00%
Nanjia Capital Civetta	7.00%
Merian Global Dynamic Bond	10.50%
M&G Global Corporate Bond	10.50%
Man GLG Alpha Select Alternative	7.00%
Bowmoor Global Alpha	7.00%
Schroder GAIA Sirius US Equity	7.00%

Performance - Cumulative Return



Performance - Returns (to last month end)

	1m	3m	6m	1yr	5yr
NAM Multi-Asset Balanced	1.21%	1.24%	4.51%	8.18%	26.6%
Sector : FO Mixed Asset Balanced*	1.33%	1.11%	4.82%	9.28%	16.68%

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

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

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NAM Multi-Asset Growth Portfolio (USD)

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June 2024

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

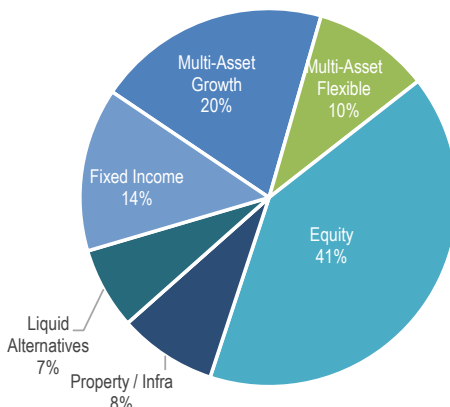
The portfolio is built using a core/satellite approach. The core is made up of a multi-asset, multi-manager fund that has a Growth asset allocation and risk/return target. The satellite holdings will add either some further growth or defensive allocations depending on the risk profile as well as an allocation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



Static Holding Weights

Harmony US Dollar Growth	20.00%
Sanlam AI Global Managed Risk	10.00%
Momentum Global Sustainable Equity Fund	7.00%
Momentum Global Equity Fund	7.00%
Baillie Gifford EM Leading Co's	10.50%
Nanjia Capital Civetta	7.00%
Schroder Asian Opportunities	8.40%
First Sentier Global Infrastructure	9.10%
Merian Global Dynamic Bond	7.00%
M&G Global Corporate Bond	7.00%
Bowmoor Global Alpha	7.00%
Total	100.00%

Performance - Cumulative Return



Performance - Returns (to last month end)

	1m	3m	6m	1yr	5yr
NAM Multi-Asset Growth	1.14%	1.65%	4.70%	8.13%	27.88%
Sector : FO Mixed Asset Aggressive*	1.66%	1.34%	6.75%	11.70%	28.57%

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

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Equities	Curr	Jun-24	3m	6m	1yr	3yr Ann.	5yr Ann.
MSCI World	Local	+2.35%	+3.18%	+13.72%	+21.89%	+8.96%	+13.06%
S&P 500	USD	+3.59%	+4.28%	+15.29%	+24.56%	+10.01%	+15.05%
FTSE All Share	GBP	-1.15%	+3.73%	+7.43%	+12.98%	+7.40%	+5.54%
MSCI Europe ex UK	Local	-1.45%	+0.56%	+10.34%	+13.75%	+6.79%	+9.29%
Nikkei 225	JPY	+2.85%	-1.95%	+18.29%	+19.27%	+11.19%	+13.22%
S&P ASX 200	AUD	+1.01%	-1.05%	+4.22%	+12.10%	+6.37%	+7.26%
Hong Kong Hang Seng	HKD	-1.09%	+8.97%	+6.22%	-2.20%	-11.94%	-6.02%
MSCI Emerging Markets	Local	+4.32%	+6.34%	+11.20%	+15.96%	-1.22%	+6.00%
MSCI EM Europe	Local	+2.13%	+10.34%	+21.79%	+43.34%	-8.81%	-0.91%
MSCI EM Asia	Local	+4.93%	+8.30%	+14.39%	+17.91%	-1.84%	+6.72%
Property (equities)							
FTSE EPRA Nareit United States	USD	+2.66%	-0.20%	-0.81%	+6.71%	-0.38%	+3.04%
Fixed Income							
Bloomberg Barclays US Gov	USD	+1.00%	+0.11%	-0.83%	+1.61%	-3.19%	-0.61%
Bloomberg Barclays US Corp	USD	+0.64%	-0.09%	-0.49%	+4.63%	-3.03%	+0.62%
Sterling Gilt Yields							
		Date	Last	1m change	1yr change		
Yield - US Government 2 Year	USD	9/07/2024	5.02%	-0.1580%	-0.3940%		
Yield - US Government 10 Year	USD	9/07/2024	4.28%	-0.1910%	0.2740%		
Yield - US Government 30 Year	USD	9/07/2024	2.17%	-0.0860%	0.3810%		
Commodities							
S&P GSCI Agricultural (TR)	USD	-7.79%	-5.59%	-4.78%	-9.59%	+0.83%	+6.60%
S&P GSCI Energy (TR)	USD	+5.82%	+0.66%	+16.47%	+24.89%	+19.39%	+7.46%
S&P GSCI Industrial Metals (TR)	USD	-5.09%	+8.24%	+8.51%	+13.24%	+1.27%	+7.68%
S&P GSCI Precious Metals(TR)	USD	-0.21%	+6.00%	+13.48%	+21.22%	+8.48%	+9.69%

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