

# Newport Diversified Income Fund

March 2022

Fact Sheet



## Investors

Qualified wholesale investors only

## Asset Class

Multi-Asset / Absolute Return

## Strategy

Multi-Strategy

## Investment Style

Multi-Manager

## Structure

Unit Trust (wholesale unregistered managed investment scheme)

## Trustee

Newport Private Wealth Pty Ltd

## Investment Manager

Newport Asset Management

## Administrator

Recap Management Pty Ltd

## NAV / Liquidity

Monthly subscriptions  
Monthly redemptions (60 BD notice)

## Currency

AUD

## Investment Management Fee

1.50% p.a. + 15% performance fee

## Minimum Initial Investment

\$100,000 (unless otherwise approved)

## Entry Fee

Nil

## Exit Fee

1% within the first 12 months

See IM for further details

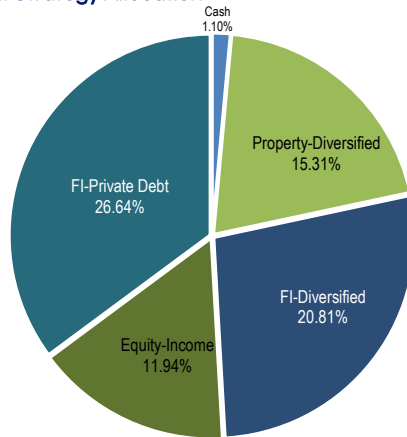
## Investment Objective

Income & Capital Growth : the fund aims to deliver, over rolling 5-year periods, a net total return (capital growth + income) which exceeds the RBA CPI + 5% index with low volatility, low equity market beta and low correlation to traditional asset classes. The fund will aim to make quarterly income distributions

## Investment Strategy

The fund aims to achieve its objective by investing in a diversified portfolio of underlying fund managers and listed securities that provide exposure to income yielding assets such as property/infrastructure, MBS, trade finance, private debt, diversified credit, traditional bonds as well as some alternative asset classes and hedge funds. A multi-strategy, multi-manager approach allows for the diversification of risk away from any single income yielding asset class and any single manager or strategy. Each underlying fund offers the potential for attractive long-term returns with low correlation to traditional asset classes and each underlying fund has an investment strategy that we believe is complementary to the other underlying funds

## Current Strategy Allocation



## Fund Benefits

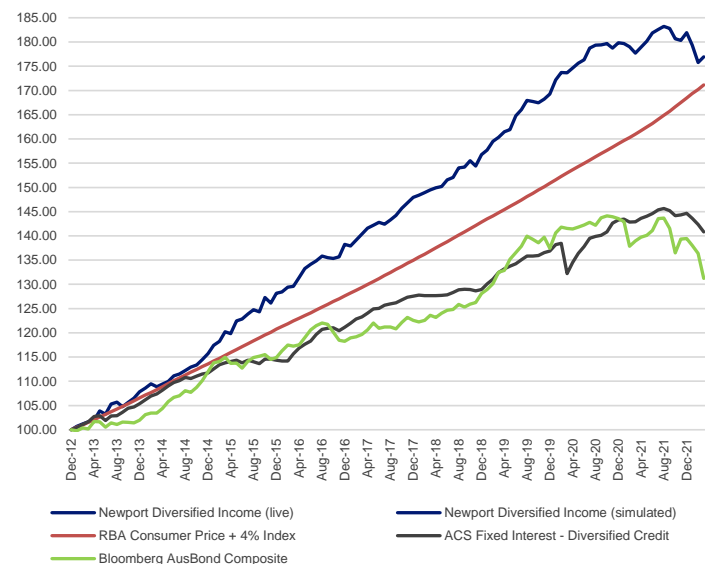
- A unique and innovative alternative investment solution: The fund provides access to an actively managed, diversified range of global income & alternative asset classes/strategies
- A potential volatility dampener: The fund may reduce overall volatility when added to a portfolio of more traditional equity and bond investments
- Low cross-asset class correlation: The fund seeks a low correlation to traditional equity, listed property and bond markets
- Low equity market beta: The fund seeks to maintain little to no equity market beta
- Global expertise of Newport Asset Management: With a vZery large number of alternative strategies & income managers globally, good strategy & manager selection is critical

Per allocations as of 1 March 2022

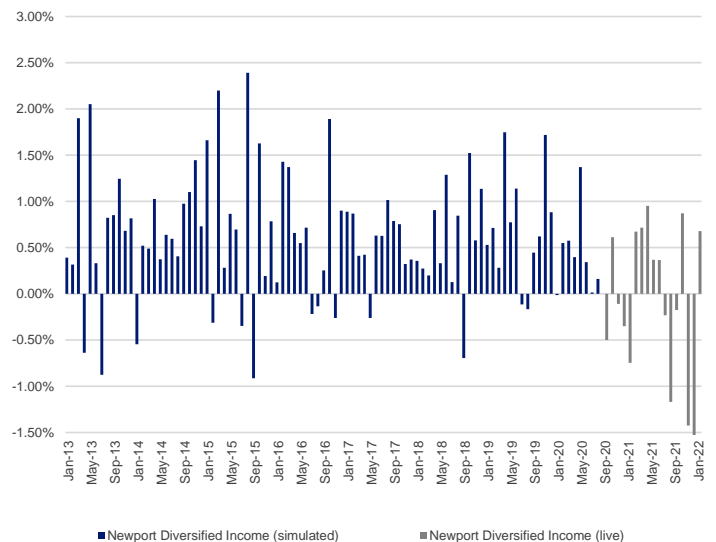
Performance*	Returns (%)									Statistics		
	1 month	3 months	6 months	YTD	1 Year	3 Year Ann.	5 Year Ann.	Since Incep. Ann.	Max Drawdown	Sharpe	Volatility	
Newport Diversified Income (TR)	0.68	-2.73	-3.20	-2.73	-0.42	3.34	4.74	6.36	-4.07	1.72	2.54	
RBA Consumer Price + 4% Index	0.55	1.61	3.29	1.61	6.31	5.74	5.76	5.98	-	-	-	
ACS Fixed Interest - Diversified Credit	-1.11	-2.65	-3.03	-2.65	-1.47	2.07	2.69	3.77	-4.51	0.76	2.34	
Bloomberg AusBond Composite	-3.75	-5.88	-7.25	-5.88	-5.55	-0.32	1.86	2.98	-8.94	0.28	3.57	
ASX 200 Accumulation Index	6.89	2.24	4.38	2.24	14.97	10.59	9.22	9.78	-26.75	0.57	13.59	

Source: FE fundinfo Limited & Newport Private Wealth. Returns are to last month end. Statistics are since inception of simulated data. See disclaimer for further details

## Cumulative Returns Chart\*



## Monthly Returns Chart (%)\*



Source: FE fundinfo Limited & Newport Private Wealth. Returns are since inception of simulated data to last month end. See disclaimer for further details

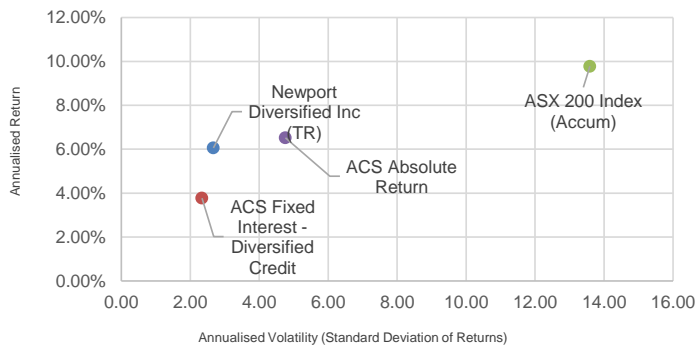
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## Risk vs. Return\*



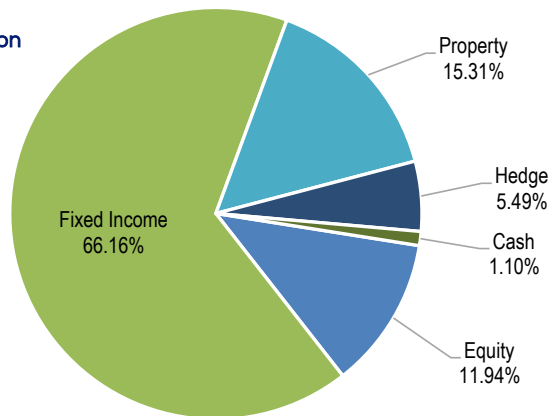
## Correlation\*

Correlation	Index
0.31	ACS Absolute Return
0.25	ACS Fixed Interest - Diversified Credit
0.38	Bloomberg AusBond Composite
0.15	MSCI World
0.24	S&P ASX 200

Since inception of simulated data to last month end

Source: FE fundinfo Limited & Newport Private Wealth. Risk vs. Return figures since inception of simulated data. See disclaimer below for further details

## Current Asset Class Allocation



Asset allocation as of 1 March 2022

Rounding may mean that the sum of the % allocations does not exactly equal 100%

## Contacts

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**\*Fact Sheet Data :** Performance figures presented prior to launch are simulated. The inception of simulated data is 31/12/2012. The simulated performance of the fund assumes the same weighting to each of the managers at 31/12/2012 as it is at model portfolio launch (1 July 2020) with an annual rebalance in June of each year. Simulated returns are expressed in AUD and are net of an assumed total expense ratio (TER) of 2% p.a. and does not include a any performance fee. 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 unless otherwise stated and Statistics are annualised since inception of simulated data. Inception of simulated data = 31/12/2012. Risk free rate 2.00%. Market data source = FE fundinfo Ltd.

**Disclaimer :** Past performance is no indicator of future performance. The value of investments and the income from them can fall as well as rise and is not guaranteed. You may not get back the amount originally invested. Fluctuation may be particularly marked in the case of a higher volatility Model Portfolio and the value of an investment may fall suddenly and substantially. This report provides general information only and does not take into account the investment objectives, financial circumstances or needs of any person. To the maximum extent permitted by law, Newport Private Wealth Pty Ltd, its directors and employees accept no liability for any loss or damage incurred as a result of any action taken or not taken on the basis of the information contained in the report or any omissions or errors within it. It is advisable that you obtain professional independent financial, legal and taxation advice before making any financial investment decision. Newport does not guarantee the repayment of capital, the payment of income, or the performance of its investments. Newport Private Wealth Pty Ltd AFSL 451820.