NAM Multi-Asset Capital Stable Portfolio (USD)

NEWPORT

February 2023

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

US Federal Cash Rate Target Index^

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.

^An index representing the return on a hypothetical investment into the US Fed Cash Rate Target.

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

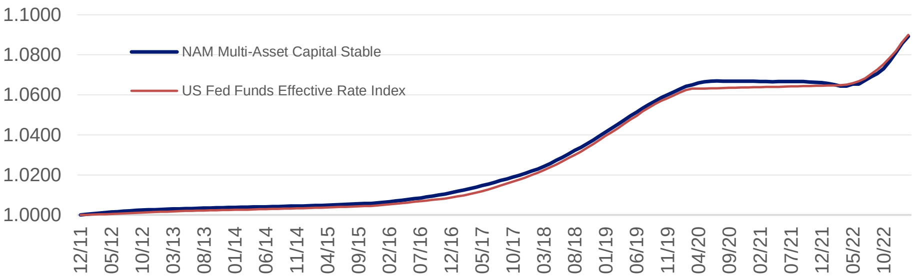
Strategic Asset Allocation

Domestic Equity	0.00%
Domestic Equity	0.00%
International Equity	0.00%
Property / Infrastructure	0.00%
Commodities	0.00%
Domestic Fixed Interest	0.00%
International Fixed Interest	0.00%
Absolute Return Strategies	0.00%
Short Term Fixed Interest	100.00%
Cash	0.00%
TOTAL	**100%**

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%**

Performance - Cumulative Return



Performance - Returns (to last month end)

	1m	3m	6m	1yr	Incep.*
NAM Multi-Asset Capital Stable	**0.32%**	**1.14%**	**1.88%**	**2.27%**	**1.12%**
US Federal Funds Effective Rate Index^	0.34%	1.05%	1.82%	2.37%	0.79%

**Gross Total Return since 01/01/2016. Charted performance prior to inception is a 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 greater than 12 months are annualised.
5. Returns are net of underlying fund fees and management fees levied by NPW, but do not take into account any platform fees
6. 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)

February 2023

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
ARC USD Cautious PCI^

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.

^Average performance of each Contributor providing DFM solutions where the historic risk profile has been in the range of 0–40% of world equity markets.

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

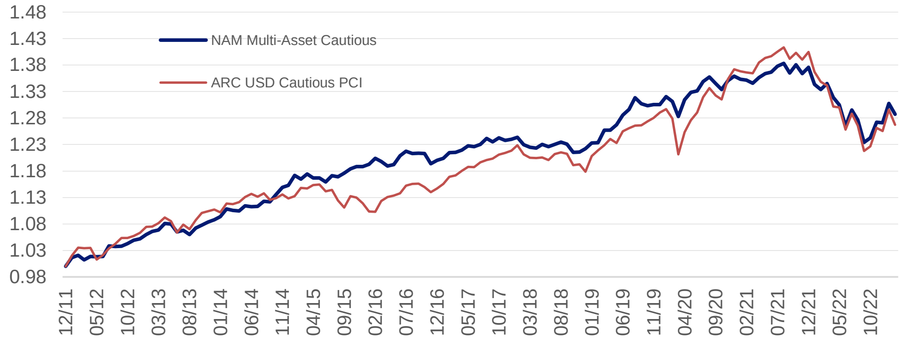
Strategic Asset Allocation

Mult-Asset / Multi-Manager	30.000%
Domestic Equity	0.000%
International Equity	0.000%
Property / Infrastructure	0.000%
Commodities	0.000%
Domestic Fixed Interest	0.000%
International Fixed Interest	45.500%
Absolute Return Strategies	24.500%
Short Term Fixed Interest	0.000%
Cash	0.000%
TOTAL	**100%**

Static Holding Weights

Harmony US Dollar Balanced	30.00%
Merian Global Dynamic Bond	14.00%
M&G Global Corporate Bond	10.50%
Pimco GIS Total Return Bond	10.50%
GAM Star Credit Opportunities	10.50%
Man GLG Alpha Select Alternative	10.50%
Man AHL Diversified	7.00%
Schroder GAIA Sirios US Equity	7.00%
	100%

Performance - Cumulative Return



Performance - Returns (to last month end)

	1m	3m	6m	1yr	Incep.*
NAM Multi-Asset Cautious	**-1.56%**	**1.15%**	**0.84%**	**-3.52%**	**1.1%**
ARC USD Cautious PCI^	-2.20%	0.46%	0.13%	-6.03%	1.75%

**Gross Total Return since 01/01/2016. Charted performance prior to inception is a hypothetical based on the portfolio holdings and % allocations at the time of inception*

Notes
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NAM Multi-Asset Balanced Portfolio (USD)

February 2023

NEWPORT

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

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

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

Benchmark/Peer Group
ARC USD Balanced Asset PCI^

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.

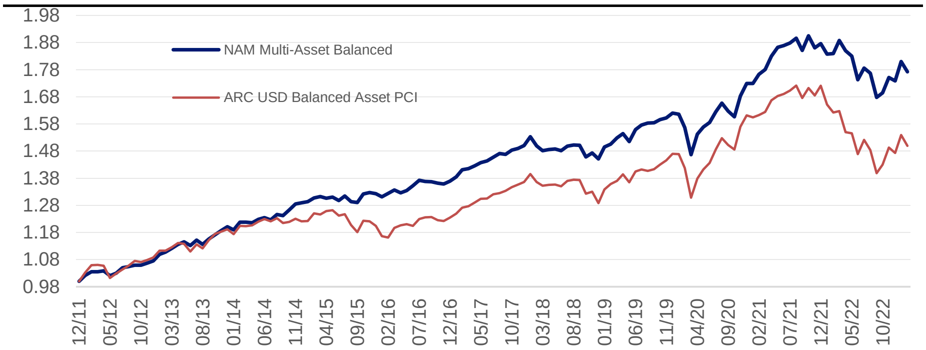
Strategic Asset Allocation

Mult-Asset / Multi-Manager	20.00%
Domestic Equity	0.00%
International Equity	24.00%
Property / Infrastructure	0.00%
Commodities	16.00%
Domestic Fixed Interest	0.00%
International Fixed Interest	16.00%
Absolute Return Strategies	24.00%
Short Term Fixed Interest	0.00%
Cash	0.00%
TOTAL	**100%**

Static Holding Weights

Harmony US Dollar Balanced	20.00%
Momentum Global Sustainable Equity Fund	8.00%
Momentum Global Equity Fund	8.00%
Baillie Gifford EM Leading Co's	8.00%
Nanjia Capital Civetta	8.00%
Merian Global Dynamic Bond	12.00%
M&G Global Corporate Bond	12.00%
Man GLG Alpha Select Alternative	8.00%
Man AHL Diversified	8.00%
Schroder GAIA Sirios US Equity	8.00%
	100%

Performance - Cumulative Return



Performance - Returns (to last month end)

	1m	3m	6m	1yr	Incep.*
NAM Multi-Asset Balanced	**-2.08%**	**1.18%**	**0.28%**	**-3.67%**	**4.2%**
ARC USD Balanced Asset PCI^	-2.60%	0.44%	1.07%	-7.57%	3.11%

^Average performance of each Contributor providing DFM solutions where the historic risk profile has been in the range of 40-60% of world equity markets.

**Gross Total Return since 01/01/2016. Charted performance prior to inception is a hypothetical based on the portfolio holdings and % allocations at the time of inception*

Notes
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NAM Multi-Asset Growth Portfolio (USD)

NEWPORT

February 2023

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
ARC USD Steady Growth PCI^

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.

^Average performance of each Contributor providing DFM solutions where the historic risk profile has been in the range of 60-80% of world equity markets.

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

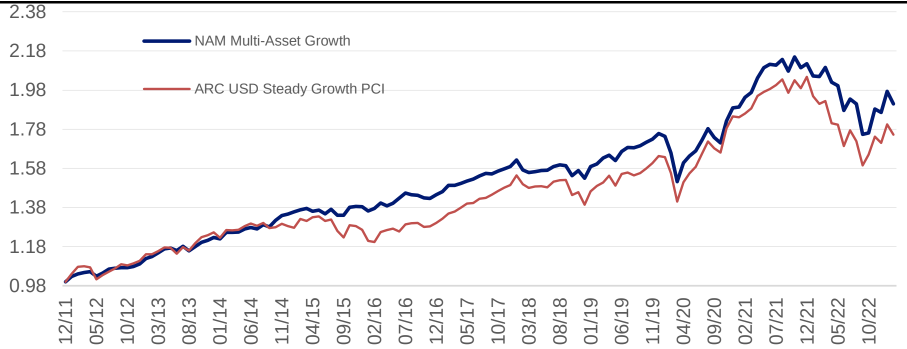
Suitability

The portfolio is designed for investors who…
• Seek capital growth through predominently 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	
Mult-Asset / Multi-Manager	20.00%
Domestic Equity	0.00%
International Equity	37.60%
Property / Infrastructure	10.40%
Commodities	16.00%
Domestic Fixed Interest	0.00%
International Fixed Interest	8.00%
Absolute Return Strategies	8.00%
Short Term Fixed Interest	0.00%
Cash	0.00%
TOTAL	100%

Static Holding Weights	
Harmony US Dollar Growth	20.00%
Momentum Global Sustainable Equity Fund	8.00%
Momentum Global Equity Fund	8.00%
Baillie Gifford EM Leading Co's	12.00%
Nanjia Capital Civetta	8.00%
Schroder Asian Opportunities	9.60%
First Sentier Global Infrastructure	10.40%
Merian Global Dynamic Bond	8.00%
M&G Global Corporate Bond	8.00%
Man GLG Alpha Select Alternative	8.00%
	100%

Performance - Cumulative Return



Performance - Returns (to last month end)

	1m	3m	6m	1yr	Incep.*
NAM Multi-Asset Growth	**-3.22%**	**1.38%**	**-0.03%**	**-6.81%**	**4.60%**
ARC USD Steady Growth PCI^	-2.90%	0.54%	1.94%	-8.29%	4.63%

**Gross Total Return since 01/01/2016. Charted performance prior to inception is a hypothetical based on the portfolio holdings and % allocations at the time of inception*

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