

NAM Multi-Asset Capital Stable Portfolio (USD)

a Novia Global platform MPS



October 2024

Platform Access

Novia Global

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

FO Currency US Dollar

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

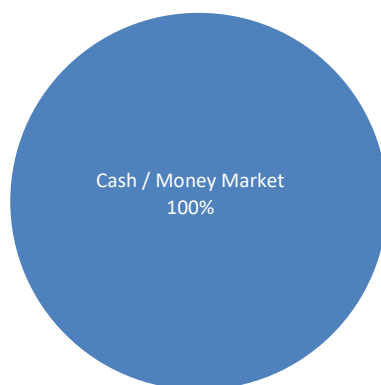
The portfolio holds managed funds that will invest in both fixed income securities and cash (including cash equivalents such as fixed income securities that are close to maturity). The portfolio is constructed to ensure a range of defensive type assets with differing maturities, timeframes, market exposures 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



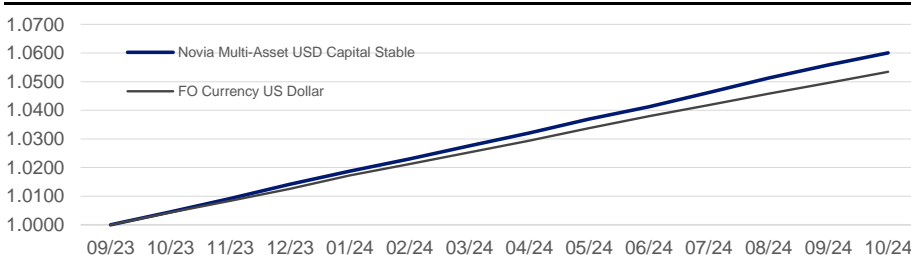
Static Holding Weights

JPM USD Liquidity	25%
HSBC US Dollar Liquidity Cl	25%
BNY Mellon US Dollar Liquidity Institutional Acc	25%
BlackRock ICS US Dollar Liquidity Premier Acc	25%
TOTAL	100%

Estimated Yield

5.28%

Performance - Cumulative Return*



Performance - Returns (to last month end)

	1m	3m	6m	1yr	3yr
NAM Multi-Asset Capital Stable	0.40%	1.32%	2.71%	-	-
FO Currency US Dollar	0.37%	1.11%	2.34%	4.89%	10.46%

*Cumulative Total Return since 30/09/2023

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.

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 responsibility for any loss or damage incurred as a result of action taken or not taken on the basis of information contained in the report or any omissions or errors within it. Before making any decision you should consider the latest Product Disclosure Statement or Financial Services Guide and assess whether the product and / or service is appropriate for you. It is advisable that you obtain professional 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.

NAM Multi-Asset Cautious Portfolio (USD)

a Novia Global platform MPS



October 2024

Platform Access

Novia Global

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

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

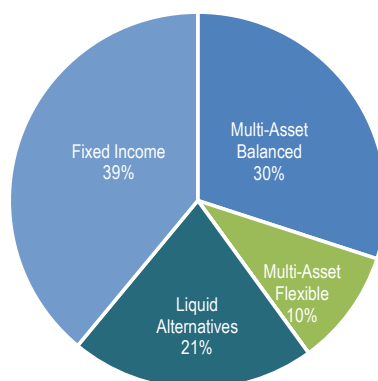
The portfolio is built using a core/satellite approach. The core is made up of a multi-asset, multi-manager fund that has a balanced (capital growth & income/yield) risk & return target. The satellite holdings will add either some further growth or defensive allocations depending on the risk profile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

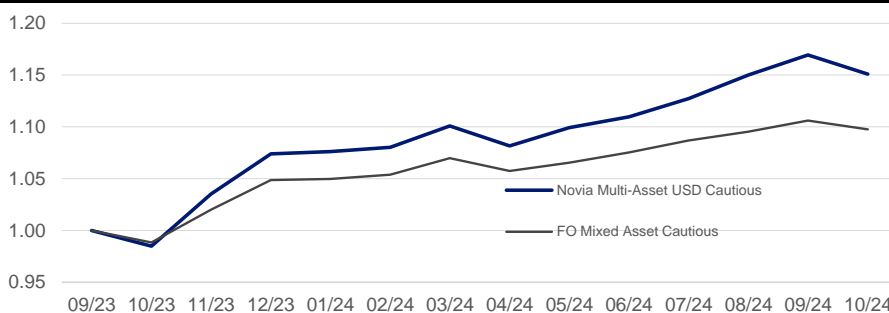
Strategic Asset Allocation



Static Holding Weights

Static Holding	Weight
Sanlam Universal AI Global Managed Risk	10.00%
Harmony US Dollar Balanced	30.00%
Aegon Strategic Global Bond	12.00%
M&G Global Corporate Bond	9.00%
Pimco GIS Total Return Bond	9.00%
GAM Star Credit Opportunities	9.00%
Fulcrum Diversified Abs Return	9.00%
GS Absolute Return Tracker Portfolio	6.00%
Schroder GAIA Sirius US Equity	6.00%
Total	100.0%

Performance - Cumulative Return*



Performance - Returns (to last month end)

	1m	3m	6m	1yr	3yr
NAM Multi-Asset Cautious	-1.59%	2.08%	6.41%	-	-
FO Mixed Asset Cautious	-0.78%	0.97%	3.78%	11.04%	0.24%

*Cumulative Total Return since 30/09/2023

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.

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 responsibility for any loss or damage incurred as a result of action taken or not taken on the basis of information contained in the report or any omissions or errors within it. Before making any decision you should consider the latest Product Disclosure Statement or Financial Services Guide and assess whether the product and / or service is appropriate for you. It is advisable that you obtain professional 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.

NAM Multi-Asset Balanced Portfolio (USD)

a Novia Global platform MPS



October 2024

Platform Access

Novia Global

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

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

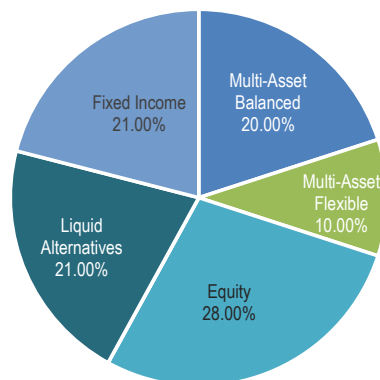
The portfolio is built using a core/satellite approach. The core is made up of a multi-asset, multi-manager fund that has a Balanced growth & defensive asset allocation and risk/return target. The satellite holdings will add either some further growth or defensive allocations depending on the risk profile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

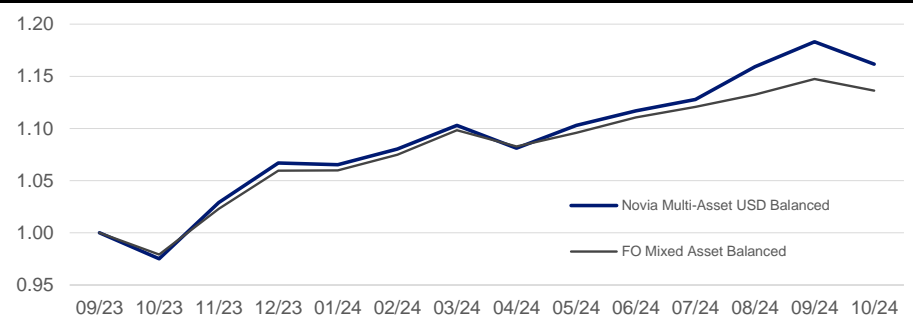
Strategic Asset Allocation



Static Holding Weights

Investment	Weight
Sanlam Universal AI Global Managed Risk	10.00%
Harmony US Dollar Balanced	20.00%
Momentum Global Sustainable Equity Fund	7.00%
Momentum Global Equity Fund	7.00%
Baillie Gifford Emerging Markets Leading Companies	7.00%
Nanjia Capital ICAV Civetta Nanjia Fund	7.00%
Aegon Strategic Global Bond	10.50%
M&G Global Corporate Bond	10.50%
Fulcrum Diversified Abs Return	7.00%
GS Absolute Return Tracker Portfolio	7.00%
Schroder GAIA Sirius US Equity	7.00%
Total	100.0%

Performance - Cumulative Return*



Performance - Returns (to last month end)

	1m	3m	6m	1yr	3yr
NAM Multi-Asset Balanced	-1.82%	3.00%	7.45%	-	-
FO Mixed Asset Balanced	-0.97%	1.39%	4.96%	16.05%	2.34%

*Cumulative Total Return since 30/09/2023

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.

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 responsibility for any loss or damage incurred as a result of action taken or not taken on the basis of information contained in the report or any omissions or errors within it. Before making any decision you should consider the latest Product Disclosure Statement or Financial Services Guide and assess whether the product and / or service is appropriate for you. It is advisable that you obtain professional 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.

NAM Multi-Asset Growth Portfolio (USD)

a Novia Global platform MPS



October 2024

Platform Access

Novia Global

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

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

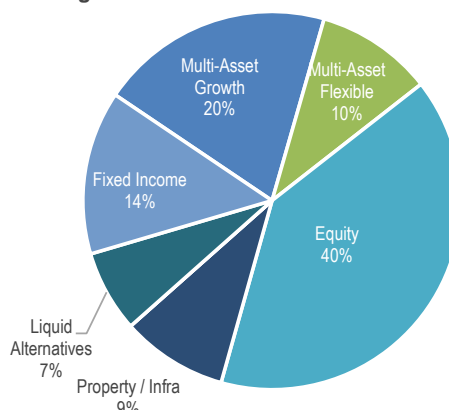
The portfolio is built using a core/satellite approach. The core is made up of a multi-asset, multi-manager fund that has a Growth asset allocation and risk/return target. The satellite holdings will add either some further growth or defensive allocations depending on the risk profile as well as an allocation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

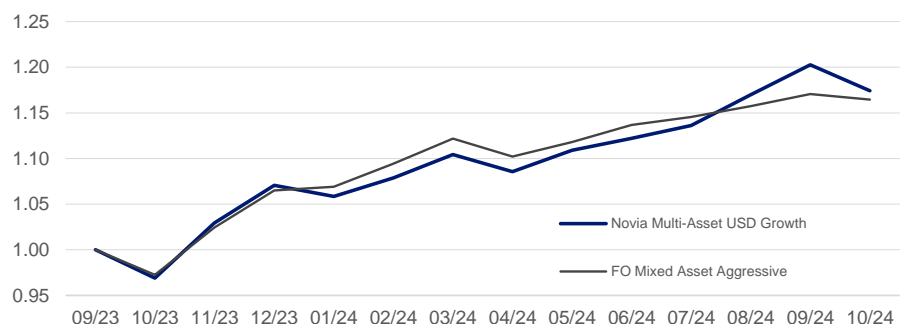
Strategic Asset Allocation



Static Holding Weights

Sanlam Universal AI Global Managed Risk	10.00%
Harmony US Dollar Growth	20.00%
Momentum Global Sustainable Equity Fund	7.00%
Momentum Global Equity Fund	7.00%
Baillie Gifford Emerging Markets Leading Companies	10.50%
Nanjia Capital ICAV Civetta Nanjia Fund	7.00%
Schroder Asian Opportunities	8.40%
First Sentier Global Listed Infrastructure	9.10%
Aegon Strategic Global Bond	7.00%
M&G Global Corporate Bond	7.00%
Fulcrum Diversified Abs Return	7.00%
	100.0%

Performance - Cumulative Return*



Performance - Returns (to last month end)

	1m	3m	6m	1yr	3yr
NAM Multi-Asset Growth	-2.36%	3.35%	8.16%	-	-
FO Mixed Asset Aggressive	-0.53%	1.66%	5.66%	19.73%	6.43%

*Cumulative Total Return since 30/09/2023

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.

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 responsibility for any loss or damage incurred as a result of action taken or not taken on the basis of information contained in the report or any omissions or errors within it. Before making any decision you should consider the latest Product Disclosure Statement or Financial Services Guide and assess whether the product and / or service is appropriate for you. It is advisable that you obtain professional 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.

Equities	Curr	Oct-24	3m	6m	1yr	3yr Ann.	5yr Ann.
MSCI World	Local	-0.90%	+2.54%	+10.68%	+33.32%	+8.13%	+13.12%
S&P 500	USD	-0.91%	+3.66%	+14.08%	+38.02%	+9.08%	+15.27%
FTSE All Share	GBP	-1.64%	-2.47%	+1.81%	+16.30%	+6.18%	+5.69%
MSCI Europe ex UK	Local	-3.23%	-2.24%	+0.41%	+19.70%	+4.67%	+8.08%
Nikkei 225	JPY	+3.07%	+0.53%	+2.47%	+28.47%	+12.40%	
S&P ASX 200	AUD	-1.31%	+2.10%	+8.44%	+24.89%	+8.01%	+8.17%
Hong Kong Hang Seng	HKD	-3.84%	+18.20%	+18.66%	+24.28%	-3.52%	-2.14%
MSCI Emerging Markets	Local	-2.75%	+3.14%	+8.88%	+26.52%	+2.02%	+6.59%
MSCI EM Europe	Local	-5.54%	-9.24%	-5.89%	+19.12%	-14.95%	-3.92%
MSCI EM Asia	Local	-3.05%	+3.91%	+10.57%	+29.06%	+2.11%	+7.28%
Property (equities)							
FTSE EPRA Nareit United States	USD	-2.90%	+6.01%	+21.05%	+35.56%	+0.85%	+3.65%
Fixed Income							
Bloomberg Barclays US Gov	USD	-2.36%	+0.07%	+4.76%	+8.37%	-2.48%	-0.65%
Bloomberg Barclays US Corp	USD	-2.43%	+0.86%	+5.87%	+13.63%	-2.07%	+0.54%
Sterling Gilt Yields							
		Date	Last	1m change	1yr change		
Yield - US Government 2 Year	USD	12/11/2024	4.31%	0.0570%	-1.0780%		
Yield - US Government 10 Year	USD	12/11/2024	4.31%	0.2410%	-0.3200%		
Yield - US Government 30 Year	USD	12/11/2024	2.19%	0.1290%	-0.1150%		
Commodities							
S&P GSCI Agricultural (TR)	USD	-3.64%	+5.27%	-4.72%	-7.12%	0.00%	+7.91%
S&P GSCI Energy (TR)	USD	+1.46%	-7.30%	-10.21%	-7.40%	+8.57%	+5.96%
S&P GSCI Industrial Metals (TR)	USD	-2.62%	+6.83%	-4.09%	+12.97%	-0.56%	+7.32%
S&P GSCI Precious Metals(TR)	USD	+3.86%	+12.61%	+19.34%	+37.40%	+14.41%	+11.43%

DISCLAIMER

Neither Newport Private Wealth Pty Ltd ("NPW"), its affiliates nor their content providers guarantee the data and content contained herein to be accurate, complete or timely nor will they have any liability for its use or distribution. The material is not for use within any jurisdiction or by and person where such use would constitute a violation of law or regulation or would subject NPW or its affiliates to any registration or other requirements within such jurisdiction. To the extent that any of the content constitutes advice, it is general advice or 'class service' that has been prepared by NPW without reference to your objectives, financial situation or needs. Past performance does not necessarily indicate a financial product's future performance. To obtain advice tailored to your situation, contact a professional financial adviser.