

# NAM Multi-Asset Capital Stable Portfolio (GBP)

a Novia Global platform MPS



June 2024

## Platform Access

Novia Global

## Investment Category

Cash / Short Term Money Market

## Investment Objective

The objective of the portfolio is to provide a cash-enhanced type of return with little risk of drawdown or capital loss. It is suitable for investors that need to generate a modest level of return while holding cash

## Risk Profile

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

## Sector / Peer Group

IA Short Term Money Market

## Minimum suggested time frame

1 Year

## Underlying Investments

Managed Funds

## Number of Holdings

Min 4 / Max 12

## Max. Allocation to Any One Fund

25%

## Portfolio Management Fee

0% p.a.

## Investment Style/Strategy

The portfolio invests (via multiple managers) in high-quality money market securities and bonds issued by government, government-related and corporate entities predominantly in the UK. The combination of short-term debt securities and money-market securities offers the potential for higher yields than those associated with just cash. The securities held in the underlying funds are predominantly rated the equivalent of at least A- (long-term) by Standard & Poor's or equivalent ratings agency

## 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

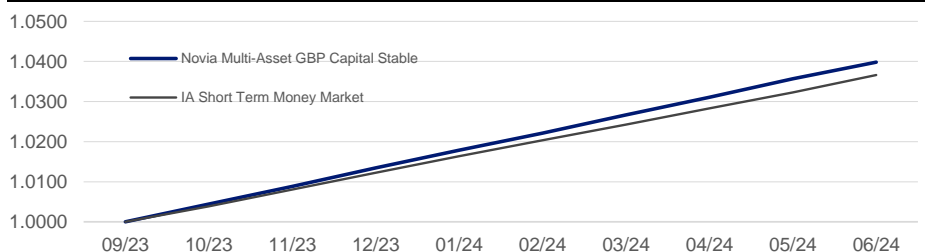


## Static Holding Weights

HSBC Sterling Liquidity	25%
Fidelity The Sterling	25%
JPMorgan Fleming GBP Liquidity Fund	25%
Schroder SSSF - Sterling Liquidity Plus	25%
<b>TOTAL</b>	<b>100%</b>

## Estimated Yield

## Performance - Cumulative Return



## Performance - Returns (to last month end)

	1m	3m	6m	1yr	3yr
<b>Novia Multi-Asset GBP Capital Stable</b>	<b>0.40%</b>	<b>1.28%</b>	<b>2.60%</b>	-	-
IA Short Term Money Market	1.11%	0.63%	2.14%	7.59%	-2.46%

\*Cumulative Total Return since 30/09/2023

IA = UK Investment Association

## 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 (GBP)

a Novia Global platform MPS



June 2024

## Platform Access

Novia Global

## Investment Category

Multi-Asset Cautious

## Investment Objective

The objective of the portfolio is to provide a modest level of investment return in the form of capital growth and income with a modest risk of drawdown and low price volatility

## Risk Profile

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

## Benchmark/Peer Group

IA Mixed Investment 0-35% Shares

## Minimum suggested time frame

5 Years

## Underlying Investments

Managed Funds & ETFs

## Number of Holdings

Min 7 / Max 12

## Max. Allocation to Any...

Multi-Manager : 30%

Single Manager : 15%

## Portfolio Management Fee

0.50% p.a.

## Investment Style/Strategy

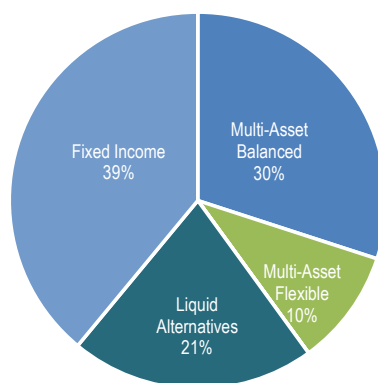
The portfolio is built using a core/satellite approach. The core is made up of a multi-asset, multi-manager fund that has a balanced (capital growth & income/yield) risk & return target. The satellite holdings will add either some further growth or defensive allocations depending on the risk profile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

## Suitability

The portfolio is designed for investors who...

- Seek some capital growth through a balance of both growth & defensive assets
- Seek diversification across asset classes and specialist fund managers
- Seek capital growth with reduced drawdown risk via "liquid alternative" strategies

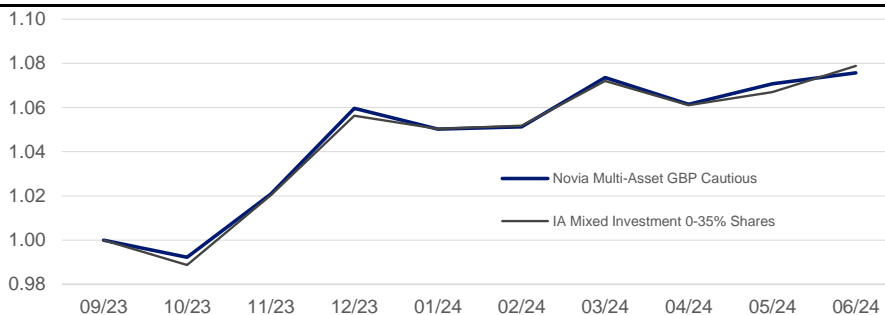
## Strategic Asset Allocation



## Static Holding Weights

Static Holding	Weight
Sanlam Universal AI Global Managed Risk	10.00%
Harmony Sterling Balanced	30.00%
iShares Core UK Gilts UCITS ETF	12.00%
iShares Core GBP Corporate Bond UCITS	9.00%
Invesco Sterling Bond	9.00%
Schroder Sterling Corporate Bond Fund	9.00%
Fulcrum - Diversified Absolute Return	9.00%
Man - AHL Trend Alternative	6.00%
Jupiter Merian Global Equity Absolute Return	6.00%
<b>Total</b>	<b>100.0%</b>

## Performance - Cumulative Return



## Performance - Returns (to last month end)

	1m	3m	6m	1yr	3yr
<b>Novia Multi-Asset GBP Cautious</b>	<b>0.46%</b>	<b>0.20%</b>	<b>1.52%</b>	-	-
IA Mixed Investment 0-35% Shares	1.11%	0.63%	2.14%	7.59%	-2.46%

\*Cumulative Total Return since 30/09/2023

IA = UK Investment Association

### Notes

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# NAM Multi-Asset Balanced Portfolio (GBP)

a Novia Global platform MPS



June 2024

## Platform Access

Novia Global

## Investment Category

Multi-Asset Balanced

## Investment Objective

The objective of the portfolio is to provide an investment return, predominantly in the form of capital growth (& some income), with a slightly higher risk of drawdown and some price volatility

## Risk Profile

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

## Benchmark/Peer Group

IA Mixed Investment 20-60% Shares

## Minimum suggested time frame

5 Years

## Underlying Investments

Managed Funds & ETFs

## Number of Holdings

Min 7 / Max 12

## Max. Allocation to Any One...

Multi-Manager : 30%

Single Manager : 15%

## Portfolio Management Fee

0.50% p.a.

## Investment Style/Strategy

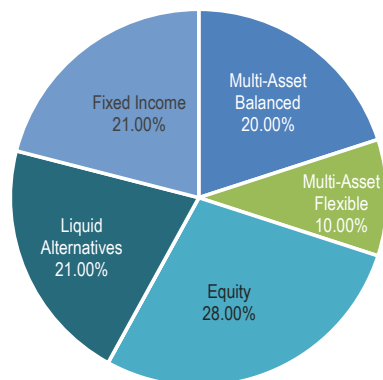
The portfolio is built using a core/satellite approach. The core is made up of a multi-asset, multi-manager fund that has a Balanced growth & defensive asset allocation and risk/return target. The satellite holdings will add either some further growth or defensive allocations depending on the risk profile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

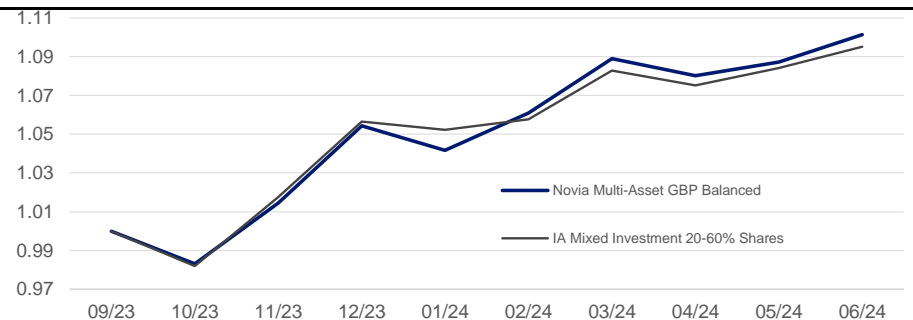
## Strategic Asset Allocation



## Static Holding Weights

Sanlam Universal AI Global Managed Risk	10.00%
Harmony Sterling Balanced	20.00%
Lazard Global Sustainable Eqty	7.00%
Jupiter Merian Global Equity	7.00%
Vanguard - Emerging Markets Stock Index	7.00%
Baillie Gifford Pacific	7.00%
iShares GBP Index-Linked Gilts UCITS ETF	10.50%
Invesco Sterling Bond	10.50%
Fulcrum - Diversified Absolute Return	7.00%
Man - AHL Trend Alternative	7.00%
Jupiter Merian Global Equity Absolute Return	7.00%
<b>Total</b>	<b>100.00%</b>

## Performance - Cumulative Return



## Performance - Returns (to last month end)

	1m	3m	6m	1yr	3yr
<b>Novia Multi-Asset GBP Balanced</b>	<b>1.29%</b>	<b>1.13%</b>	<b>4.46%</b>	-	-
IA Mixed Investment 20-60% Shares	1.01%	1.14%	3.65%	9.38%	2.83%

\*Cumulative Total Return since 30/09/2023

IA = UK Investment Association

## Notes

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# NAM Multi-Asset Growth Portfolio (GBP)

a Novia Global platform MPS



June 2024

## Platform Access

Novia Global

## Investment Category

Multi-Asset Growth

## Investment Objective

The objective of the portfolio is to provide an investment return predominantly in the form of capital growth. It is suitable for investors who seek a high return on investment and can tolerate a higher level of drawdown risk & volatility

## Risk Profile

HIGH - the estimated frequency of an annual negative return being 3 in 10 years

## Benchmark/Peer Group

IA Mixed Investment 40-85% Shares

## Minimum suggested time frame

5 Years

## Underlying Investments

Managed Funds & ETFs

## Number of Holdings

Min 7 / Max 12

## Max. Allocation to Any One...

Multi-Manager : 30%

Single Manager : 15%

## Portfolio Management Fee

0.50% p.a.

## Investment Style/Strategy

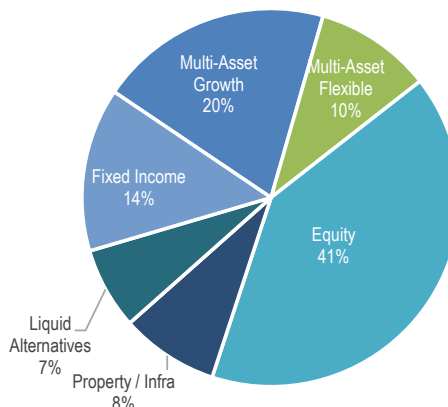
The portfolio is built using a core/satellite approach. The core is made up of a multi-asset, multi-manager fund that has a Growth asset allocation and risk/return target. The satellite holdings will add either some further growth or defensive allocations depending on the risk profile as well as an allocation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

## Suitability

The portfolio is designed for investors who...

- Seek a higher rate of capital growth through a portfolio of mostly growth assets
- Seek some diversification across asset classes and specialist fund managers
- Seek capital growth with reduced drawdown risk via "liquid alternative" strategies

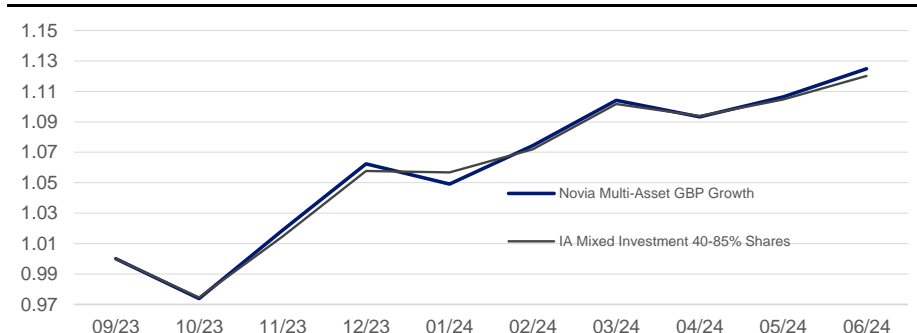
## Strategic Asset Allocation



## Static Holding Weights

Sanlam Universal AI Global Managed Risk	10.00%
Harmony Sterling Growth	20.00%
Lazard Global Sustainable Eqty	7.00%
Jupiter Merian Global Equity	7.00%
iShares MSCI World GBP Hedged UCITS ETF	8.40%
Vanguard - Emerging Markets Stock Index	9.10%
Baillie Gifford Pacific	9.10%
First Sentier - Global Listed Infrastructure	8.40%
iShares GBP Index-Linked Gilts UCITS ETF	7.00%
Invesco Sterling Bond	7.00%
Fulcrum - Diversified Absolute Return	7.00%
	100.0%

## Performance - Cumulative Return



## Performance - Returns (to last month end)

	1m	3m	6m	1yr	3yr
Novia Multi-Asset GBP Growth	1.67%	1.88%	5.88%	-	-
IA Mixed Investment 40-85% Shares	1.40%	1.67%	5.91%	11.82%	7.19%

\*Cumulative Total Return since 30/09/2023

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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%
<b>Property (equities)</b>							
EPRA/NAREIT United Kingdom	GBP	-2.30%	+0.03%	-2.38%	+17.61%	-5.01%	-0.91%
<b>Fixed Income</b>							
ICE BofA UK Gilts	GBP	+1.27%	-0.91%	-2.60%	+4.63%	-8.23%	-4.22%
ICE BofA Sterling Corporate	GBP	+0.82%	-0.21%	-0.08%	+10.83%	-4.35%	-0.73%
<b>Sterling Gilt Yields</b>							
		Date	Last	1m change	1yr change		
Yield - UK Government 2 Year	GBP	9/07/2024	4.1300%	-0.2900%	-1.2360%		
Yield - UK Government 10 Year	GBP	9/07/2024	4.1200%	-0.2160%	-0.5220%		
Yield - UK Government 30 Year	GBP	9/07/2024	4.6700%	-0.0980%	-0.0060%		
<b>Commodities</b>							
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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