

February 2023

## PLATFORM ACCESS

**Momentum Wealth International**

## Investment Adviser

Newport Asset Management

## 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 Standard Money Market

## Minimum suggested time frame

5 Years

## Underlying Investments

Collective Investment Schemes  
Exchange Traded Funds (ETFs)

## Number of Holdings

4

## Model Management Fee

0.00%pa

### Notes

- Past performance is not an indication of future performance
- Returns and holdings will vary between investors given the nature of timing and separate account ownership on the platform
- Model portfolio gross total returns assume re-investment of all dividends and coupon income, nil entry & exit and do not take taxes into account
- Returns greater than 12 months are cumulative gross total returns
- Returns are net of underlying fund fees, but do not take into account any platform fees and management fees levied by NPW or platform

\*Commencement of performance data = 30/06/2014. Performance prior to inception is simulated based on the portfolio holdings and % allocations at the time of inception and assumes an annual 30 June re-balance

IA = UK Investment Association

## Investment Style/Strategy

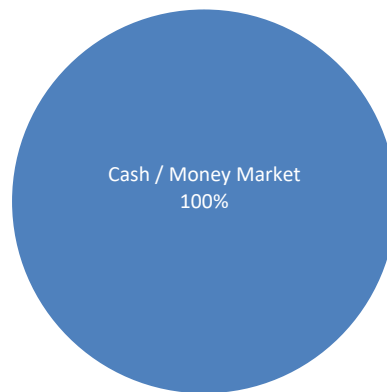
The portfolio invests (via multiple managers) in high-quality money market securities and bonds issued by government, government-related and corporate entities predominantly in the UK. The combination of short-term debt securities and money-market securities offers the potential for higher yields than 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

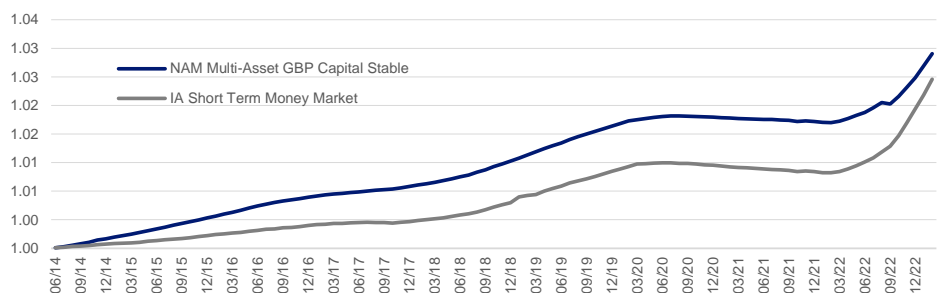
## Current Asset Allocation



## Holding Static Weights

Ashburton - Sterling Money Market	25.00%
Insight - ILF GBP Liquidity	25.00%
JPMorgan Liquidity	25.00%
Schroder SSSF - Sterling Liquidity Plus	25.00%
<b>Total</b>	<b>100%</b>

## Performance - Cumulative Return\*



## Performance - % Returns\* (to last month end)

	1m	3m	6m	1yr	3yr	Incep*
<b>NAM Multi-Asset Capital Stable</b>	<b>0.20</b>	<b>0.57</b>	<b>0.83</b>	<b>1.18</b>	<b>1.15</b>	<b>3.40</b>
IA Short Term Money Market	0.27	0.75	1.25	1.62	1.51	2.95

	Max Drawdown	Ann. Vol.
<b>NAM Multi-Asset Capital Stable</b>	<b>-0.11%</b>	<b>0.13%</b>
IA Standard Money Market	-0.10%	0.22%

Ratios are annualised since inception to last month end using a risk free rate of 1.00% where applicable

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## PLATFORM ACCESS

**Momentum Wealth International**

## Investment Adviser

Newport Asset Management

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

## Sector / Peer Group

IA Mixed Investment 0-35% Shares

## Minimum suggested time frame

5 Years

## Underlying Investments

Collective Investment Schemes  
Exchange Traded Funds (ETFs)

## Number of Holdings

8

## Model Management Fee

0.50%pa

### Notes

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  - Model portfolio gross total returns assume re-investment of all dividends and coupon income, nil entry & exit and do not take taxes into account
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## Investment Style/Strategy

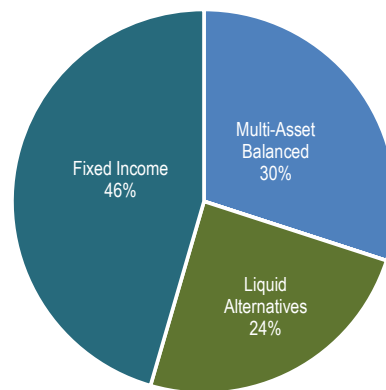
The portfolio is built using a core/satellite approach. The core is made up of a multi-asset, multi-manager fund that has a balanced (capital growth & income/yield) risk & return target. The satellite holdings will add either some further growth or defensive allocations depending on the risk profile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

## Suitability

The portfolio is designed for investors who...

- Seek modest capital growth through more defensive asset classes
- Seek diversification across asset classes and specialist fund managers
- Seek capital growth with reduced drawdown risk & low volatility

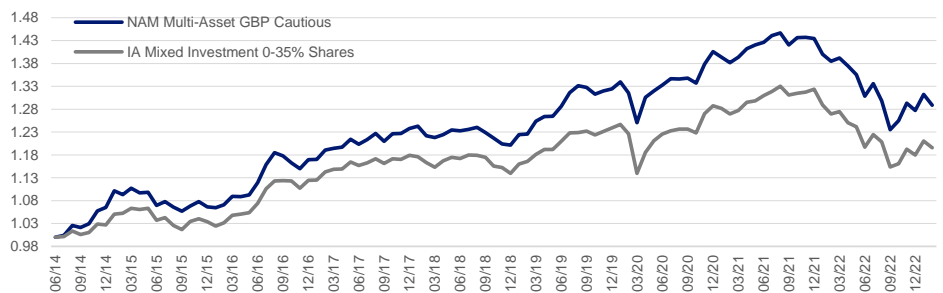
## Current Asset Allocation



## Holding Static Weights

Harmony Sterling Balanced	30.00%
iShares Core UK Gilts UCITS ETF	14.00%
iShares Core GBP Corporate Bond UCITS ETF	10.50%
Invesco Sterling Bond	10.50%
Schroders Sterling Corporate Bond Fund	10.50%
LF Ruffer - Total Return	10.50%
Man AHL Diversity Alternative	7.00%
Man GLG Alpha Select Alternative	7.00%
<b>Total</b>	<b>100%</b>

## Performance - Cumulative Return\*



## Performance - % Returns\* (to last month end)

	1m	3m	6m	1yr	3yr	Incep*
<b>NAM Multi-Asset Cautious</b>	<b>-1.79</b>	<b>-0.23</b>	<b>-0.52</b>	<b>-6.48</b>	<b>-0.57</b>	<b>34.56</b>
IA Mixed Investment 0-35% Shares	-1.21	0.29	-1.05	-5.82	-2.49	19.59

	Max Drawdown	Ann. Vol.
<b>NAM Multi-Asset Cautious</b>	<b>-14.14%</b>	<b>5.56%</b>
IA Mixed Investment 0-35% Shares	-13.28%	5.32%

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February 2023

## PLATFORM ACCESS

**Momentum Wealth International**

## Investment Adviser

Newport Asset Management

## 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

## Sector / Peer Group

IA Mixed Investment 20-60% Shares

## Minimum suggested time frame

5 Years

## Underlying Investments

Collective Investment Schemes  
Exchange Traded Funds (ETFs)

## Number of Holdings

11

## Model Management Fee

0.50%pa

### Notes

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  - Returns and holdings will vary between investors given the nature of timing and separate account ownership on the platform
  - Model portfolio gross total returns assume re-investment of all dividends and coupon income, nil entry & exit and do not take taxes into account
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  - Returns are net of underlying fund fees and management fees levied by NPW, but do not take into account any platform fees
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## Investment Style/Strategy

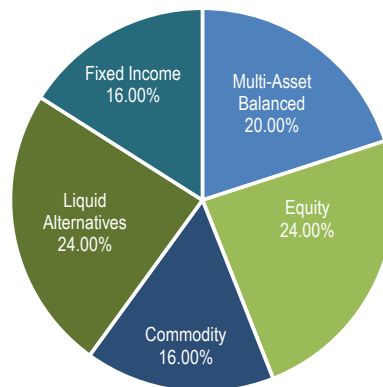
The portfolio is built using a core/satellite approach. The core is made up of a multi-asset, multi-manager fund that has a Balanced growth & defensive asset allocation and risk/return target. The satellite holdings will add either some further growth or defensive allocations depending on the risk profile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

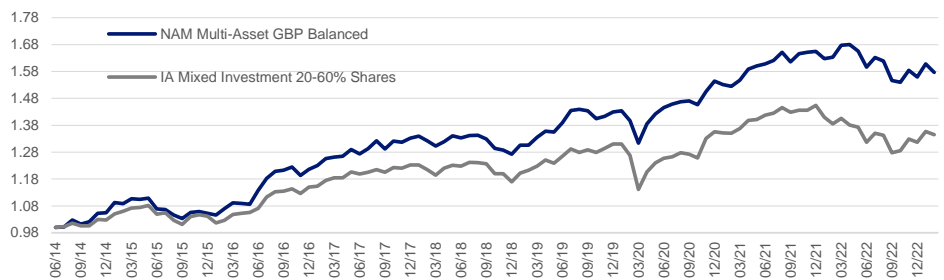
## Current Asset Allocation



## Holding Static Weights

Harmony Sterling Balanced	20.00%
Momentum Global Sustainable Equity Fund	8.00%
Momentum Global Equity Fund	8.00%
Vanguard - Emerging Markets Stock Index	8.00%
Nanjia Capital Civetta	8.00%
iShares GBP Index-Linked Gilts UCITS ETF	12.00%
Invesco Sterling Bond	12.00%
LF Ruffer - Total Return	8.00%
Man AHL Diversity Alternative	8.00%
Man GLG Alpha Select Alternative	8.00%
<b>Total</b>	<b>100%</b>

## Performance - Cumulative Return\*



## Performance - % Returns\* (to last month end)

	1m	3m	6m	1yr	3yr	Incep*
<b>NAM Multi-Asset Balanced</b>	<b>-1.94</b>	<b>-0.37</b>	<b>-2.39</b>	<b>-3.02</b>	<b>14.57</b>	<b>64.62</b>
IA Mixed Investment 20-60% Shares	-0.84	1.23	0.13	-2.88	6.07	34.50

	Max Drawdown	Ann. Vol.
<b>NAM Multi-Asset Balanced</b>	<b>-8.47%</b>	<b>6.72%</b>
IA Mixed Investment 20-60% Shares	-12.89%	7.12%

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February 2023

## PLATFORM ACCESS

**Momentum Wealth International**

## Investment Adviser

Newport Asset Management

## 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

## Sector / Peer Group

IA Mixed Investment 40-85% Shares

## Minimum suggested time frame

5 Years

## Underlying Investments

Collective Investment Schemes  
Exchange Traded Funds (ETFs)

## Number of Holdings

11

## Model Management Fee

0.50%pa

### Notes

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## Investment Style/Strategy

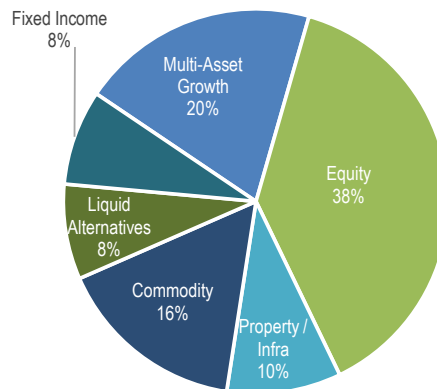
The portfolio is built using a core/satellite approach. The core is made up of a multi-asset, multi-manager fund that has a Growth asset allocation and risk/return target. The satellite holdings will add either some further growth or defensive allocations depending on the risk profile as well as an allocation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

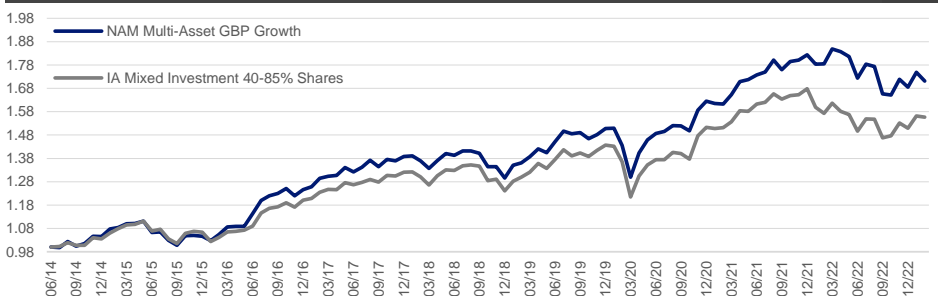
## Current Asset Allocation



## Holding Static Weights

Harmony Sterling Growth	20.00%
Momentum Global Sustainable Equity Fund	8.00%
Momentum Global Equity Fund	8.00%
iShares MSCI World GBP Hedged UCITS ETF	9.60%
Vanguard - Emerging Markets Stock Index	10.40%
Nanjia Capital Civetta	10.40%
First Sentier - Global Listed Infrastructure	9.60%
iShares GBP Index-Linked Gilts UCITS ETF	8.00%
Invesco Sterling Bond	8.00%
LF Ruffer - Total Return	8.00%
<b>Total</b>	<b>100%</b>

## Performance - Cumulative Return\*



## Performance - % Returns\* (to last month end)

	1m	3m	6m	1yr	3yr	Incep*
<b>NAM Multi-Asset Growth</b>	<b>-2.06</b>	<b>-0.28</b>	<b>-3.29</b>	<b>-3.61</b>	<b>20.98</b>	<b>78.73</b>
IA Mixed Investment 40-85% Shares	-0.31	1.66	0.59	-1.02	14.02	55.68

	Max Drawdown	Ann. Vol.
<b>NAM Multi-Asset Growth</b>	<b>-13.79%</b>	<b>9.10%</b>
IA Mixed Investment 40-85% Shares	-15.41%	9.01%

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<b>Equities</b>	<b>Curr</b>	<b>Feb-23</b>	<b>3m</b>	<b>6m</b>	<b>1yr</b>	<b>3yr Ann.</b>	<b>5yr Ann.</b>
MSCI World	Local	-1.53%	-0.39%	+3.52%	-4.41%	+11.13%	+8.44%
S&P 500	USD	-2.44%	-2.28%	+1.26%	-7.69%	+12.15%	+9.82%
FTSE All Share	GBP	+1.52%	+4.58%	+8.74%	+7.30%	+8.82%	+5.25%
MSCI Europe ex UK	Local	+1.27%	+5.91%	+13.67%	+4.95%	+10.04%	+7.10%
Nikkei 225	JPY	+0.43%	-1.87%	-2.30%	+3.46%	+9.09%	+4.46%
S&P ASX 200	AUD	-2.45%	+0.30%	+6.37%	+7.16%	+7.93%	+7.90%
Hong Kong Hang Seng	HKD	-9.41%	+6.41%	-0.06%	-9.89%	-6.13%	-5.52%
MSCI Emerging Markets	Local	-4.65%	-0.38%	-1.74%	-10.11%	+3.51%	+1.46%
MSCI EM Europe	Local	+3.70%	+9.75%	+31.17%	-36.45%	-14.94%	-7.59%
MSCI EM Asia	Local	-4.91%	+0.48%	-2.01%	-9.71%	+3.57%	+1.26%
<b>Property (equities)</b>							
EPRA/NAREIT United Kingdom	GBP	-0.13%	+6.84%	-7.50%	-21.67%	-3.75%	-0.50%
<b>Fixed Income</b>							
ICE BofA UK Gilts	GBP	-3.26%	-4.83%	-7.29%	-20.33%	-9.54%	-3.22%
ICE BofA Sterling Corporate	GBP	-2.49%	-0.41%	-1.27%	-13.35%	-5.66%	-0.94%
<b>Sterling Gilt Yields</b>							
		<b>Date</b>	<b>Last</b>	<b>1m change</b>	<b>1yr change</b>		
Yield - UK Government 2 Year	GBP	23/03/2023	3.46%	-41	207		
Yield - UK Government 10 Year	GBP	23/03/2023	3.44%	-15	174		
Yield - UK Government 30 Year	GBP	23/03/2023	3.88%	-11	196		
<b>Commodities</b>							
S&P GSCI Agricultural (TR)	USD	-4.76%	-2.13%	-4.57%	-5.98%	+17.91%	+5.96%
S&P GSCI Energy (TR)	USD	-3.19%	-8.56%	-14.02%	+3.70%	+15.99%	+4.74%
S&P GSCI Industrial Metals (TR)	USD	-7.82%	+1.23%	+7.97%	-15.67%	+14.58%	+3.62%
S&P GSCI Precious Metals(TR)	USD	-5.88%	+3.91%	+7.76%	-4.93%	+4.25%	+5.49%

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