Multi-Asset USD Cautious Model Portfolio

Fact Sheet

29 February 2020

NEWPORT

WHOLESALE INVESTORS ONLY

Portfolio Details

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 15

Max. Allocation to Any One…
Absolute Return Fund : 10%
ETF : No Limit

Model Management
Asset allocation reviewed quarterly
Managers reviewed monthly

Access
Managed Accounts
Offshore Fund & ETF Platforms

^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 model holds a portfolio of managed funds & ETFs. 50% of the portfolio (the portfolio core) is invested in diversified absolute return strategies and 50% of the portfolio (the portfolio satellites) is invested in fixed income securities through specialist ETF providers. The allocation to individual asset classes is managed on a tactical basis. Underlying fund managers are monitored regularly on both quantitative and qualitative measures

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

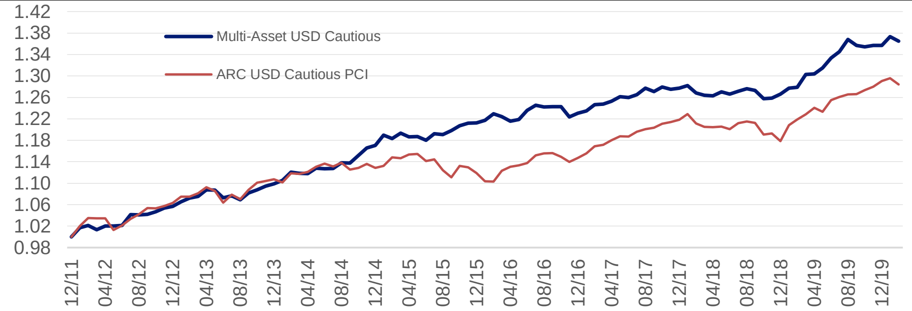
Strategic Asset Allocation	
Domestic Equity	0%
International Equity	0%
Domestic Property	0%
International Property	0%
Commodities	0%
Domestic Fixed Interest	0%
International Fixed Interest	0%
Absolute Return Strategies	50%
Short Term Fixed Interest	48%
Cash	2%
TOTAL	**100%**

Current Number of Holdings

8 underlying managers
3 Exchange Traded Funds

Current Geographical Allocation	
Domestic	50%
International	0%
Mixed	50%
TOTAL	**100%**

Performance - Cumulative Return



Performance - Returns (to last month end)

	1m	3m	6m	1yr	Incep.*
Cautious Model Portfolio (USD)	**-0.63%**	**0.58%**	**-0.26%**	**6.72%**	**2.9%**
ARC USD Cautious PCI^	-0.90%	0.33%	1.45%	5.37%	3.36%

**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. Returns and holdings will vary between investors given the nature of timing and beneficial ownership under an MDA structur e.
3. Model portfolio total returns include dividends and income, but exclude franking credits.
4. Returns greater than 12 months are annualised.
5. Returns are net of underlying fund fees, but do not take into account any platform fees and management fees levied by NPW
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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