

NDL Multi-Asset USD Balanced Model Portfolio



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PLATFORM ACCESS

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Model Manager

Newport Asset Management

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

ARC USD Balanced Asset PCI^A

Minimum suggested time frame

5 Years

Underlying Investments

UCITS Managed Funds

Model Management

Asset allocation reviewed quarterly
 Managers reviewed monthly

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 separate account ownership on the platform
 3. Model 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 cumulative gross total returns
 5. Returns are net of underlying fund fees, but do not take into account any platform fees and management fees levied by NPW or platform
- ^AAverage performance of each Contributor providing DFM solutions where the historic risk profile has been in the range of 40-60% of world equity markets (www.assestrisk.com)
- *Commencement of performance data = 30/06/2009. Model inception = 01/04/2017. Performance prior to inception is hypothetical based on the portfolio holdings and % allocations at the time of inception and assumes an annual 30 June re-balance

Investment Style/Strategy

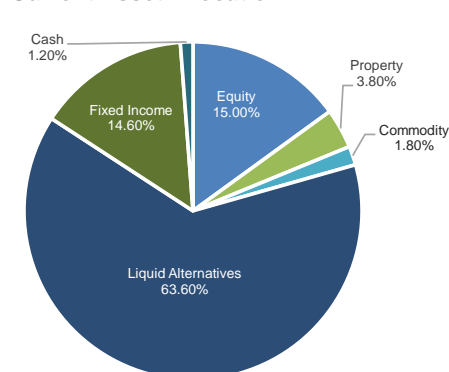
The model holds a portfolio of UCITS managed funds. The portfolio is invested in a balanced mix of growth assets (equities, property, commodities) and defensive assets (fixed income, liquid alternatives, cash) through specialist fund managers. The allocation to individual managers are made on a strategic basis, while each of the underlying managers run tactical/active strategies. Underlying fund managers are monitored regularly on both quantitative and qualitative measures

Suitability

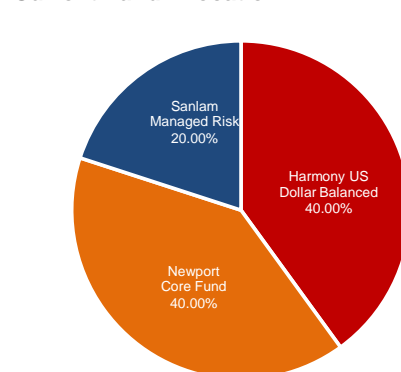
The portfolio is designed for investors who...

- 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

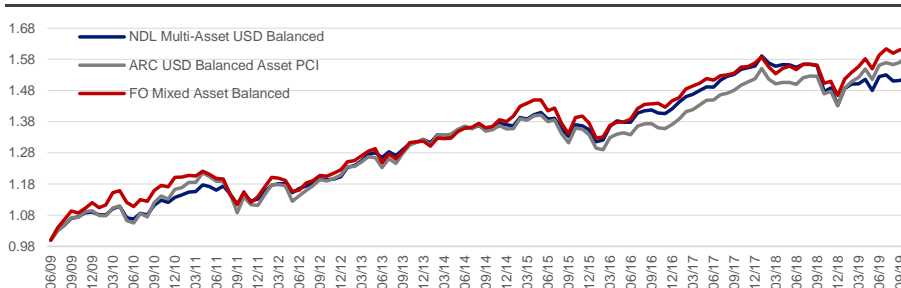
Current Asset Allocation



Current Fund Allocation



Performance - Cumulative Return*



Performance - Returns* (to last month end)

	1m	6m	1yr	3yr	5yr
NDL Balanced Model Portfolio (USD)	0.55%	0.36%	3.03%	8.03%	11.95%
NDL Balanced Model Portfolio (USD)	Max Drawdown -9.93%		Ann. Vol. 5.37		

Ratios are 5 year annualised to last month end using a risk free rate of 1.00%

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