Newport Diversified Income Fund

Multi-Strategy / Multi-Manager / Absolute Return (Income)

WHOLESALE / SOPHISTICATED INVESTORS ONLY

7.00%

TARGET RETURN* p.a. (net)

» **Global absolute return** fund

» Focus on **minimising** portfolio **drawdown**

» Well **Diversified** across strategies

» Diversified exposure to **illiquidity premium**

» **Low correlation** to traditional asset classes

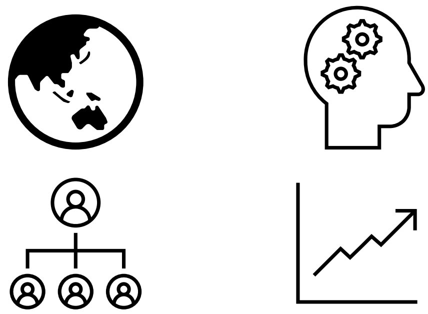
» Access to **"Best of Breed"** managers

» **Monthly** subscriptions / redemptions**

KEY FEATURES

01.

Access to multiple alternative strategies and global investment managers via a single unit-trust structure available to 'wholesale' investors



02.

A globally diversified portfolio of alternative asset classes and alternative strategies with a tilt towards income (yield) generation

03.

By utilising alternative strategies that exhibit low cross-asset correlation we aim to build a portfolio that exhibits low correlation to traditional stocks & bonds

04.

Yield generation while limiting the price volatility typically associated with listed property, high dividend yield stocks and publicly traded fixed income

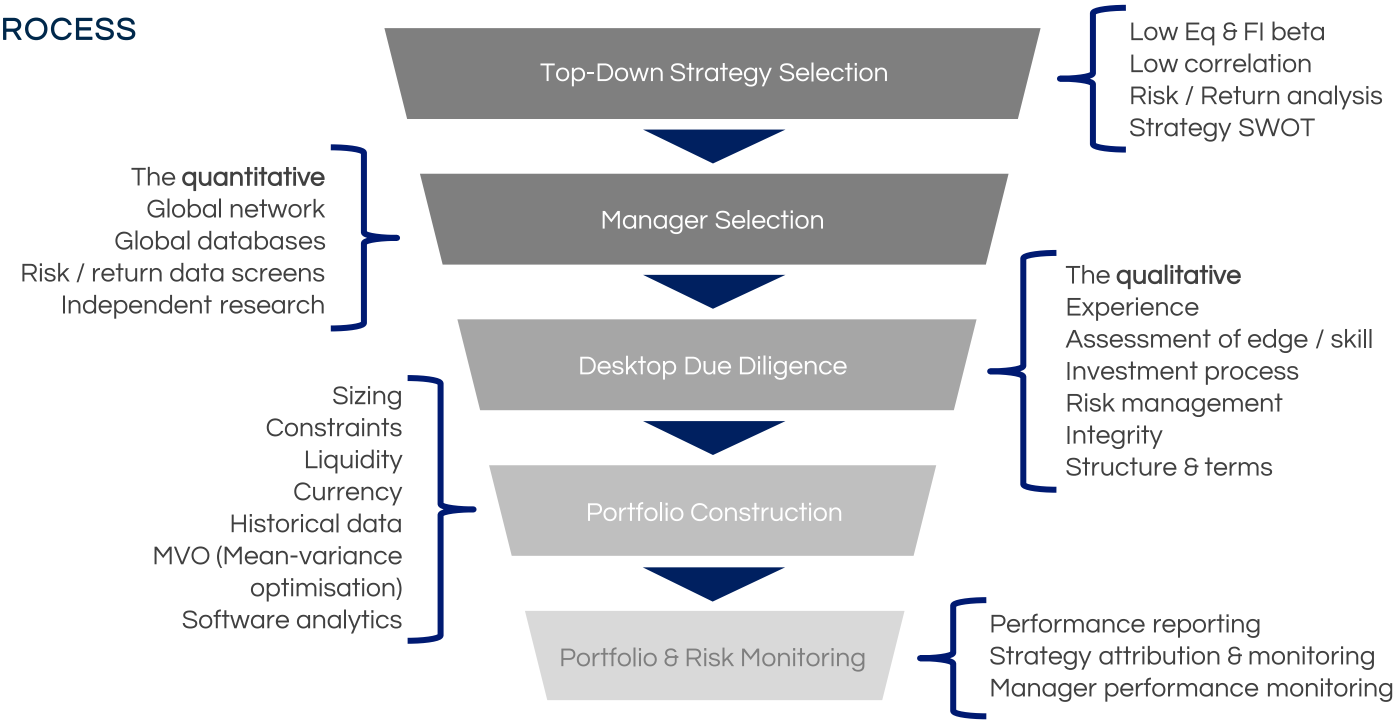
05.

Global expertise; the large number of alternative strategies & managers globally means that a robust strategy & manager selection process is critical

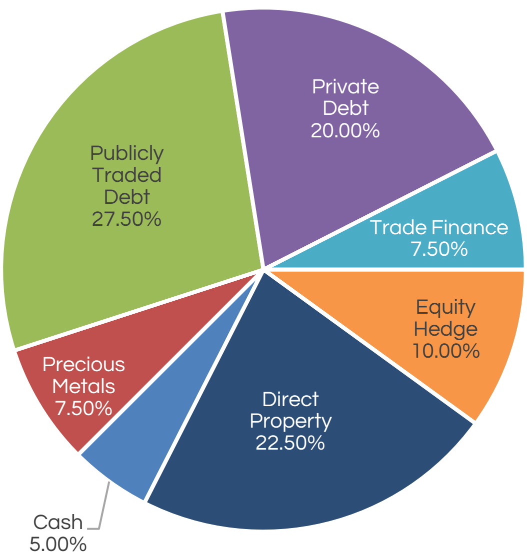
ALTERNATIVES

- Hedge Funds
- Private Debt
- Trade Finance
- Soft Commodities
- Collectibles
- Direct Property
- Water
- Hard Commodities

PROCESS

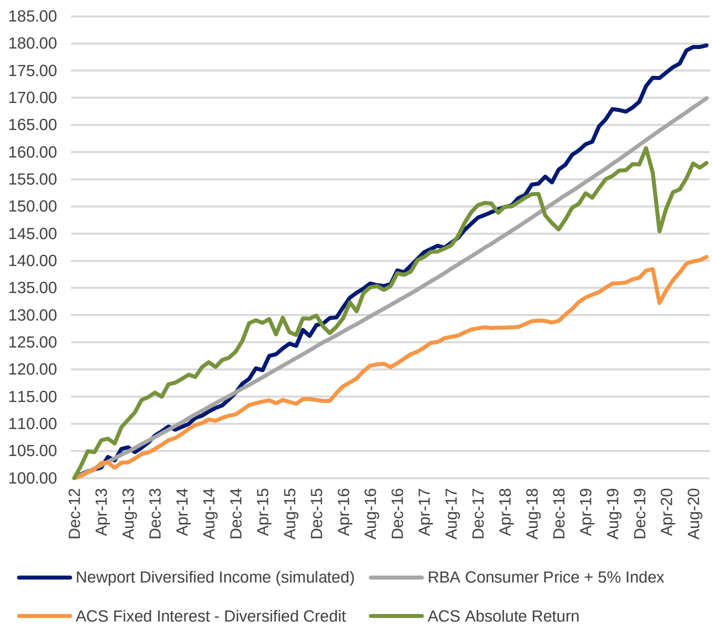


TARGET STRATEGY ALLOCATIONS



As at 31/10/2020

PERFORMANCE***



***Disclaimer :** Past performance is no indicator of future performance. The value of investments and the income from them can fall as well as rise and is not guaranteed. You may not get back the amount originally invested. Fluctuation may be particularly marked in the case of a higher volatility Model Portfolio and the value of an investment may fall suddenly and substantially. 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 liability for any loss or damage incurred as a result of any action taken or not taken on the basis of the information contained in the report or any omissions or errors within it. It is advisable that you obtain professional independent 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. Newport Private Wealth Pty Ltd AFSL 451820.*

****Target return is an objective and is not guaranteed.** We believe it to be a reasonable target based in historical (simulated) performance data*

*****Redemptions subject to notice period. See IM for details***

******Flyer Data :** Performance figures presented prior to launch are simulated. The inception of simulated data is 31/12/2012. The simulated performance of the fund assumes the same weighting to each of the managers at 31/12/2012 as it is at model portfolio launch (1 July 2020) with an annual rebalance in June of each year. Simulated returns are expressed in AUD and are net of an assumed total expense ratio (TER) of 2%p.a. and does not include a any performance fee. Performance figures reflect reinvestment of capital gains and dividend income and do not take into account any taxes payable by the investor. Returns of greater than 1 year are cumulative unless otherwise stated and Statistics are annualised since inception of simulated data. Inception of simulated data = 31/12/2012. Risk free rate 2.00%. Market data source = FE fundinfo Ltd.*