



31 December 2019

PLATFORM ACCESS

Praemium International Ltd (Jersey)
Momentum Wealth Int. (Guernsey)

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

- 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
- Average 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

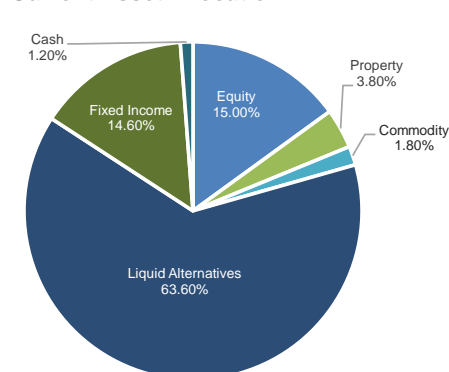
The model holds a portfolio of UCITS managed funds. The portfolio is invested in a balanced mix of growth assets (equities, property, commodities) and defensive assets (fixed income, liquid alternatives, cash) through specialist fund managers. The allocation to individual managers are made on a strategic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

Suitability

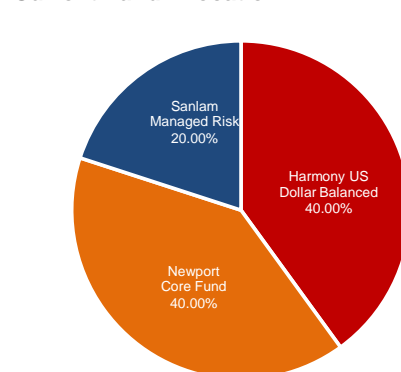
The portfolio is designed for investors who...

- 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

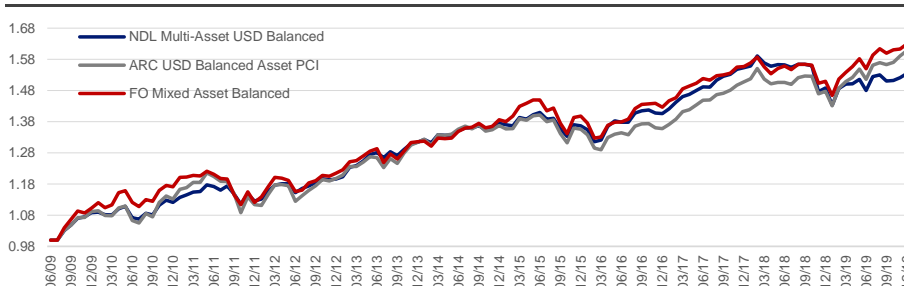
Current Asset Allocation



Current Fund Allocation



Performance - Cumulative Return*



Performance - Returns* (to last month end)

	1m	6m	1yr	3yr	5yr
NDL Balanced Model Portfolio (USD)	0.91%	3.67%	3.15%	9.13%	11.65%
Max Drawdown	-9.93%				
Ann. Vol.	5.34				

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

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