NG Tactical Growth Portfolio

31 Oct 2026

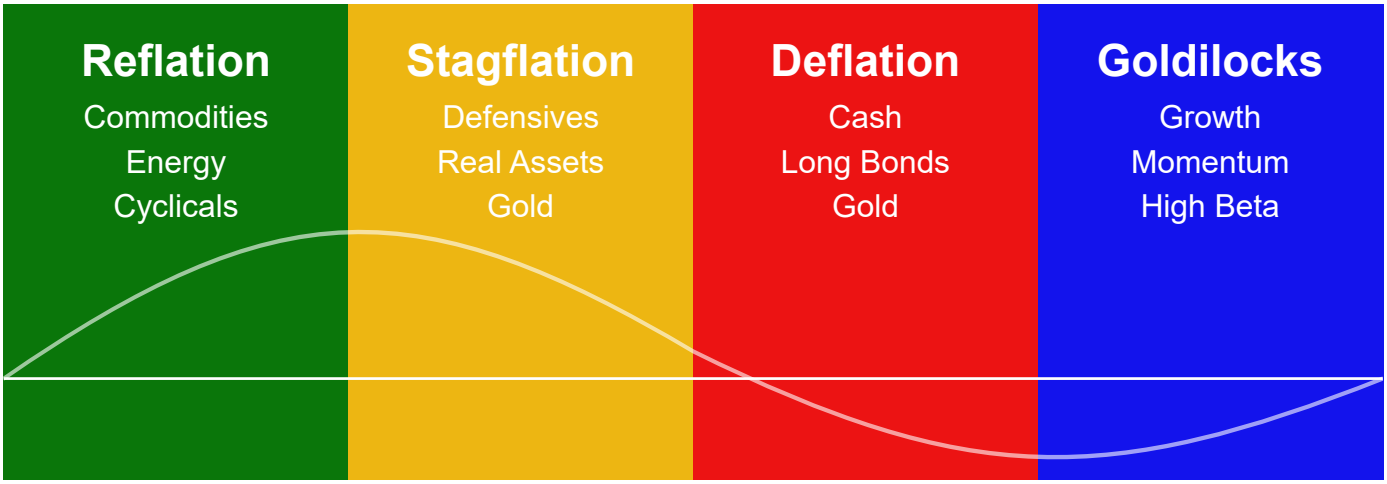
The NG Tactical Growth Portfolio aims to exceed the performance of the Global 60/40 benchmark by allocating across a concentrated but multi-asset basket of ETFs, with exposures adjusted systematically as macro conditions change.

Its systematic, rules-based framework adapts exposures as conditions change, prioritizing drawdown reduction while still positioning for upside.

Target Risk	12% to 16% annualised
Ticker	WTHR LN
ISIN	XS3299465099
Currency	USD
Management Fee	1.5%

This does not include transaction costs, platform fees, or other charges.

◀ Slow/Medium Forecasts: Macro Economic Regime + Trends ▶



◀ Fast Forecasts: Now Forecasting GDP Growth + Inflation ▶

Actively Managed

A multi-asset, hedge-fund style systematic framework that shifts across asset classes, such as equities, bonds, and commodities, by identifying which investment styles are positioned to lead next.

Data-Driven

Designed for all market environments, combining deep economic insight with rigorous quantitative analysis to deliver a disciplined, data-driven approach. Implemented through transparent, liquid ETFs.

Risk Aware

Built as an 'All Weather' strategy, allocating to the most suitable assets and market exposures with a strong emphasis on discipline and drawdown reduction. Structured to serve as a long-term core holding.

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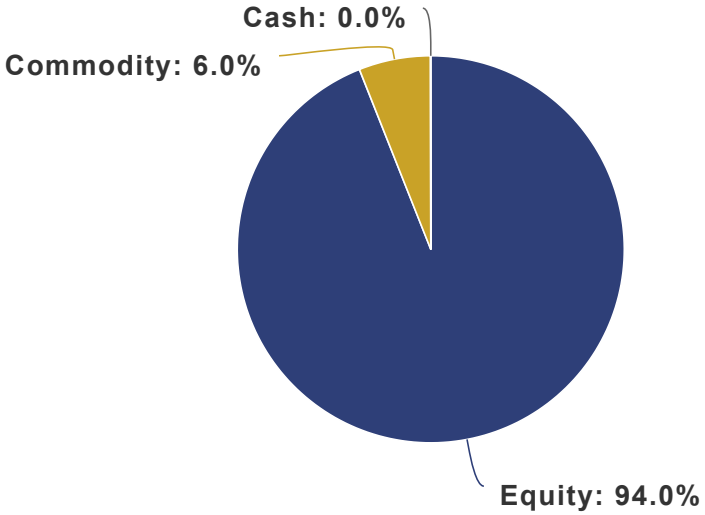
Portfolio Asset Allocation



Portfolio Top 10 Holdings

Name	Ticker	Asset Class	Asset Region	Weight
Invesco S&P 500 UCITS ETF Acc	SPXS_LN	Equity	United States	18.00%
Invesco EQQQ Nasdaq-100 UCITS ETF Dist	EQQQ_LN	Equity	United States	15.00%
iShares MSCI EM UCITS ETF USD (Acc)	IEMA_LN	Equity	Emerging Markets	12.00%
iShares Russell 1000 Growth UCITS ETF	R1GR_LN	Equity	United States	9.00%
Xtrackers MSCI World Information Technology UCITS ETF 1C	XDWT_LN	Equity	Global	9.00%
State Street SPDR S&P U.S. Energy Select Sector UCITS ETF (Acc)	SXLE_LN	Equity	United States	8.00%
State Street SPDR S&P U.S. Health Care Select Sector UCITS ETF (Acc)	SXLV_LN	Equity	United States	8.00%
L&G Longer Dated All Commodities UCITS ETF	COMF_LN	Commodity	Global	6.00%
L&G Gold Mining UCITS ETF	AUCO_LN	Equity	Global	5.00%
First Trust Cloud Computing UCITS ETF	SKYU_LN	Equity	Global	5.00%

Weight of top 10 holdings: **95.00**%

Weight of remaining 1 holding: **5.00**%

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Portfolio Performance vs. Benchmark



Statistics

Currency	USD
Number of Allocations	18
3M Return	-0.99%
6M Return	-5.15%
1Y Return	**-2.75%**
3Y Return	**58.80%**
5Y Return	**42.30%**
Overall Volatility	12.9%
Maximum Drawdown	**-18.5%**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2020	0.67%	-7.46%	-0.37%	6.30%	2.50%	4.28%	7.37%	7.50%	-2.91%	-2.45%	9.77%	5.96%	**34.09%**
2021	1.46%	0.53%	-0.93%	3.02%	1.14%	3.20%	0.93%	2.50%	-4.62%	5.06%	0.03%	3.25%	**16.34%**
2022	-6.38%	-0.81%	3.55%	-6.18%	0.33%	-4.04%	1.09%	-0.77%	-3.27%	1.43%	1.41%	-0.95%	**-14.13%**
2023	2.02%	-5.07%	5.08%	0.65%	1.45%	4.17%	3.05%	-1.87%	-3.98%	-3.85%	7.74%	5.29%	**14.64%**
2024	1.08%	4.24%	2.85%	-2.92%	4.06%	3.69%	0.11%	1.23%	2.68%	-3.12%	2.26%	-2.25%	**14.38%**
2025	4.20%	-3.31%	-2.68%	2.43%	4.01%	4.66%	1.96%	3.45%	5.95%	2.98%	-1.50%	1.99%	**26.42%**
2026	5.69%	3.41%	-6.34%	-0.29%	0.33%	-3.56%	-0.99%	3.54%	-0.62%	-3.78%			**-3.20%**

The 60/40 Benchmark is a reference portfolio comprising 60% invested in the iShares Core MSCI World UCITS ETF USD and 40% invested in the XTrackers Global Aggregate Bond UCITS ETF.

Performance prior to 23 March 2026 is modelled. Performance from 23 March 2026 onwards is live.

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