

Monthly Performance Update

NOVIA

Income Equity

30th June 2017

PMS Novia Performance Table to 30th June 2017

Portfolio	Cumulative Performance					Discrete Annual Performance								Rolling 5 year Data						
	YTD	1 Year	3 Years	5 Years	Since Launch 01/11/2008	2009	2010	2011	2012	2013	2014	2015	2016	Alpha	Beta	Sharpe Ratio	Info Ratio	Vol	Max DD	
Outperformance																				
Portfolio Income	6.14	14.94	24.81	53.87	121.77	16.71	10.89	-0.55	10.99	12.46	6.12	3.73	9.90	2.12	0.72	1.37	-0.18	5.10	-4.58	
IA Benchmark	5.43	16.14	26.41	57.27	117.64	20.13	12.29	-5.51	9.97	14.47	4.87	2.66	12.87	0.00	1.00	1.10	0.00	6.83	-8.68	
Portfolio Equity	9.62	23.22	43.01	87.16	215.63	33.99	20.78	-10.10	15.30	17.88	6.07	8.79	14.57	2.34	0.80	1.37	-0.06	8.28	-8.15	
IA Benchmark	7.08	23.71	43.06	89.21	170.63	22.95	15.78	-9.27	9.43	21.65	7.09	2.77	23.33	0.00	1.00	1.21	0.00	9.63	-12.30	

Portfolio

Income/Ethical

Equity

Benchmark

IA Mixed Investment 40%-85% Shares

IA Global

NB. MPU Figures are calculated on a Total Return basis - Total return shows the total return of the instrument with all income reinvested, assuming income is taxed at basic rates of income tax.

IMPORTANT INFORMATION

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