

NOVIA

INCOME / EQUITY

PERFORMANCE

PMS NOVIA PERFORMANCE TABLE to 31st July 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	7.25	11.24	26.01	51.80	124.09	16.71	10.89	-0.55	10.99	12.46	6.12	3.73	9.90	2.09	0.71	1.33	-0.17	5.04	-4.58
IA Benchmark	6.28	11.44	27.17	54.94	119.40	20.13	12.29	-5.51	9.97	14.47	4.87	2.66	12.87	0.00	1.00	1.05	0.00	6.79	-8.68
Portfolio Equity	12.27	18.63	46.09	86.00	223.26	33.99	20.78	-10.10	15.30	17.88	6.07	8.79	14.57	2.38	0.80	1.36	-0.05	8.25	-8.15
IA Benchmark	8.69	17.83	44.96	87.52	174.70	22.95	15.78	-9.27	9.43	21.65	7.09	2.77	23.33	0.00	1.00	1.19	0.00	9.61	-12.30

Please find the details for the associated benchmarks at the back of this document.

Source of Data:



BENCHMARKS

Portfolio

Income

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.





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