

NOVIA

INCOME / EQUITY

PERFORMANCE

PMS NOVIA PERFORMANCE TABLE to 28th February 2019

Portfolio	Cumulative Performance								Discrete Annual Performance										Rolling 5 year Data					
	YTD	1 Year	2 Years	3 Years	4 Years	5 Years	10 Years	Since Launch 01/11/2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	Alpha	Beta	Sharpe Ratio	Info Ratio	Vol	Max DD
Outperformance																								
Portfolio Income	4.09	-0.14	5.64	21.24	19.75	29.89	128.12	128.01	17.18	10.88	-0.55	10.99	12.46	6.11	3.73	9.90	10.41	-5.45	1.46	0.71	0.66	-0.02	5.12	-6.28
IA Benchmark	4.77	-0.10	5.26	24.83	20.29	30.20	129.41	123.32	20.12	12.29	-5.51	9.97	14.47	4.87	2.66	12.87	9.98	-6.11	0.00	1.00	0.49	0.00	6.91	-8.68
Portfolio Equity	5.55	-2.89	10.45	35.62	35.32	51.07	233.26	231.88	33.99	20.78	-10.10	15.30	17.88	6.07	8.79	14.49	19.31	-8.47	2.14	1.18	0.78	1.13	8.48	-10.81
IA Benchmark	7.02	1.65	10.26	44.70	39.32	55.75	204.26	190.75	20.12	12.29	-5.51	9.97	14.47	4.87	2.66	12.87	9.98	-6.11	0.00	1.00	0.72	0.00	10.10	-12.30

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

Source of Data:  **FE ANALYTICS**
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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.





IMPORTANT INFORMATION

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