

OLD MUTUAL WEALTH INCOME / ETHICAL / EQUITY

PERFORMANCE

PMS 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	4.00	-0.15	5.68	21.60	19.79	29.83	128.02	127.90	17.18	10.88	-0.55	10.99	12.46	6.11	3.31	10.17	10.51	-5.35	1.40	0.72	0.65	-0.02	5.17	-6.17	
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 Ethical	5.65	0.87	7.14	23.88	22.83	32.85	145.79	136.47	18.11	12.65	-3.77	12.16	15.34	5.84	5.19	10.39	11.37	-6.58	1.09	0.87	0.60	0.17	6.40	-8.40	
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	-2.82	9.82	36.88	36.14	51.98	235.26	233.88	33.99	20.78	-10.10	15.30	17.88	6.07	8.17	16.29	18.72	-8.37	1.26	0.80	0.78	-0.13	8.66	-10.80	
IA Benchmark	7.02	1.65	10.26	44.70	39.32	55.75	204.26	190.75	22.95	15.78	-9.27	9.43	21.65	7.09	2.77	23.33	14.02	-5.72	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.

*For historic lifestyled performance please contact a member of the IBOSS team.

Source of Data:



BENCHMARKS

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.





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