

OLD MUTUAL WEALTH INCOME / ETHICAL / EQUITY

PERFORMANCE

PMS PERFORMANCE TABLE to 31st May 2019

Portfolio	Cumulative Performance						Discrete Annual Performance										Rolling 5 year Data					
	YTD	1 Year	3 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	6.22	0.05	20.99	29.74	113.80	132.77	17.18	10.88	-0.55	10.99	12.46	6.11	3.31	10.17	10.51	-5.35	1.09	0.72	0.64	-0.19	5.25	-6.17
IA Benchmark	7.81	0.48	24.76	32.71	112.39	129.81	20.12	12.29	-5.51	9.97	14.47	4.87	2.66	12.87	9.98	-6.11	0.00	1.00	0.54	0.00	7.03	-8.68
Portfolio Ethical	10.12	2.16	24.39	37.34	133.76	146.46	18.11	12.65	-3.77	12.16	15.34	5.84	5.19	10.39	11.37	-6.58	1.38	0.88	0.69	0.29	6.58	-8.40
IA Benchmark	7.81	0.48	24.76	32.71	112.39	129.81	20.12	12.29	-5.51	9.97	14.47	4.87	2.66	12.87	9.98	-6.11	0.00	1.00	0.54	0.00	7.03	-8.68
Portfolio Equity	8.99	-1.97	36.41	54.38	187.28	244.75	33.99	20.78	-10.10	15.30	17.88	6.07	8.17	16.29	18.72	-8.37	1.12	0.80	0.80	-0.19	8.80	-10.80
IA Benchmark	11.58	2.78	45.31	60.01	177.29	203.14	22.95	15.78	-9.27	9.43	21.65	7.09	2.77	23.33	14.02	-5.72	0.00	1.00	0.77	0.00	10.25	-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	Benchmark
Income/Ethical	IA Mixed Investment 40%-85% Shares
Equity	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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