

NOVIA

INCOME / EQUITY

PERFORMANCE

PMS NOVIA PERFORMANCE TABLE to 31st July 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 | 11.53 | 4.53 | 20.75 | 36.79 | 116.19 | 144.31 | 17.18 | 10.88 | -0.55 | 10.99 | 12.46 | 6.11 | 3.73 | 9.90 | 10.41 | -5.45 | 1.31 | 0.71 | 0.84 | -0.24 | 5.33 | -6.28 |
| IA Benchmark | 14.23 | 5.06 | 23.67 | 41.12 | 116.33 | 143.48 | 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 | 7.17 | -8.68 |
| Portfolio Equity | 17.18 | 4.52 | 35.21 | 66.52 | 191.51 | 268.47 | 33.99 | 20.78 | -10.10 | 15.30 | 17.88 | 6.07 | 8.79 | 14.49 | 19.31 | -8.47 | 1.44 | 0.77 | 1.00 | -0.27 | 8.77 | -10.81 |
| IA Benchmark | 22.55 | 10.03 | 42.82 | 75.71 | 189.90 | 232.95 | 22.95 | 15.78 | -9.27 | 9.43 | 21.65 | 7.09 | 2.77 | 23.33 | 14.02 | -5.72 | 0.00 | 1.00 | 0.94 | 0.00 | 10.54 | -12.30 |

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

Past performance prior to 01.11.2014 is based on performance of the PMS using the Old Mutual Wealth platform.

Source of Data:  **FE ANALYTICS**
BE BETTER INFORMED

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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