

# NOVIA

## INCOME / EQUITY

# PERFORMANCE

PMS NOVIA PERFORMANCE TABLE to 30<sup>th</sup> September 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	Downside Risk	
<b>Outperformance</b>																										
Portfolio Income	11.05	4.81	7.70	17.66	31.71	35.47	98.62	143.26	17.18	10.88	-0.55	10.99	12.46	6.11	3.73	9.90	10.41	-5.45	1.34	0.71	0.80	-0.20	5.35	-6.28	67.59	
IA Benchmark	13.13	4.20	9.78	19.75	38.19	39.00	94.71	141.14	20.12	12.29	-5.51	9.97	14.47	4.87	2.66	12.87	9.98	-6.11	0.00	1.00	0.67	0.00	7.20	-8.68	100.00	
Portfolio Equity	14.89	3.78	10.61	28.57	54.07	62.75	152.80	261.27	33.99	20.78	-10.10	15.30	17.88	6.07	8.79	14.49	19.31	-8.47	1.56	0.78	0.93	-0.19	8.82	-10.81	81.32	
IA Benchmark	19.65	5.98	18.31	35.95	71.50	69.17	152.95	225.07	22.95	15.78	-9.27	9.43	21.65	7.09	2.77	23.33	14.02	-5.72	0.00	1.00	0.86	0.00	10.59	-12.30	100.00	

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

## IMPORTANT INFORMATION

This communication is issued by IBOSS Limited who is a non-regulated organisation. Registered Office: 2 Sceptre House, Hornbeam Square North, Harrogate, HG2 8PB. Registered in England No: 6427223.

This communication is designed for Professional Financial Advisers only and not approved for direct marketing with individual clients. It does not purport to be all-inclusive or contain all of the information which a proposed investor may require in order to make a decision as to whether to invest in the Fund. Nothing in this document constitutes a recommendation suitable or appropriate to a recipient's individual circumstances or otherwise constitutes a personal recommendation. It is the responsibility of the Financial Adviser to ensure that they are satisfied with the research undertaken by IBOSS Limited in relation to the investments contained within each Model Portfolio which research shall be provided to the IFA, upon written request from the Financial Adviser. IBOSS does not warrant that information provided will be error-free. Past performance is not a reliable indicator of future results. The value of investments may go down as well as up and an investor may not get back the amount invested. Data is provided by Financial Express (FE). Care has been taken to ensure that the information is correct but FE neither warrants, represents nor guarantees the contents of the information, nor does it accept any responsibility for errors, inaccuracies, omissions or any inconsistencies herein. FE data should only be given to retail clients if the IFA firm has the relevant licence with FE. IBOSS

01/08/2018.

