

# OLD MUTUAL WEALTH INCOME / ETHICAL / EQUITY

## PERFORMANCE

PMS 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 Capture	
<b>Outperformance</b>																										
Portfolio Income	11.13	4.94	7.92	17.95	32.62	35.62	98.84	143.53	17.18	10.88	-0.55	10.99	12.46	6.11	3.31	10.17	10.51	-5.35	1.28	0.73	0.79	-0.20	5.42	-6.17	69.57	
IA Benchmark	13.13	4.20	9.77	19.75	38.19	38.99	94.70	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 Ethical	15.88	7.16	11.55	22.04	38.82	44.95	112.99	159.38	18.11	12.65	-3.77	12.16	15.34	5.84	5.19	10.39	11.37	-6.58	1.76	0.86	0.86	0.35	6.60	-8.40	77.86	
IA Benchmark	13.13	4.20	9.77	19.75	38.19	38.99	94.70	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	14.91	3.80	10.51	28.10	55.57	63.75	154.35	263.48	33.99	20.78	-10.10	15.30	17.88	6.07	8.17	16.29	18.72	-8.37	1.46	0.80	0.93	-0.17	8.98	-10.80	83.38	
IA Benchmark	19.63	5.97	18.29	35.93	71.47	69.15	152.92	225.03	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.

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.





# IMPORTANT INFORMATION

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01/08/2018.

