

NOVIA

INCOME/EQUITY PERFORMANCE

PMS NOVIA PERFORMANCE TABLE to 31st December 2019

Portfolio	Cumulative Performance					Discrete Annual Performance											Rolling 5 year Data							
	1 Year	3 Years	5 Years	10 Years	Since Launch 01/11/2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Alpha	Beta	Sharpe Ratio	Info Ratio	Vol	Max DD	Downside Capture	
Outperformance																								
Portfolio Income	12.77	17.72	34.21	96.01	147.04	17.18	10.88	-0.55	10.99	12.46	6.11	3.73	9.90	10.41	-5.45	12.77	1.17	0.72	0.76	-0.25	5.34	-6.28	69.90	
IA Benchmark	15.78	19.55	38.53	94.03	146.79	20.12	12.29	-5.51	9.97	14.47	4.87	2.66	12.87	9.98	-6.11	15.78	0.00	1.00	0.66	0.00	7.16	-8.68	100.00	
Portfolio Equity	19.16	30.13	62.08	153.72	274.69	33.99	20.78	-10.10	15.30	17.88	6.07	8.79	14.49	19.31	-8.47	19.16	1.83	0.77	0.92	-0.12	8.81	-10.81	80.50	
IA Benchmark	21.92	31.07	66.12	148.79	231.25	22.95	15.78	-9.27	9.43	21.65	7.09	2.77	23.33	14.02	-5.72	21.92	0.00	1.00	0.82	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:



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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