

# OLD MUTUAL WEALTH

## INCOME / ETHICAL / EQUITY PERFORMANCE

PMS PERFORMANCE TABLE to 31<sup>st</sup> 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
<b>Outperformance</b>																							
<b>Portfolio Income</b>	12.72	17.90	34.20	95.99	147.02	17.18	10.88	-0.55	10.99	12.46	6.11	3.31	10.17	10.51	-5.35	12.72	1.08	0.73	0.75	-0.26	5.42	-6.17	72.09
<b>IA Benchmark</b>	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
<b>Portfolio Ethical</b>	20.11	24.95	45.09	115.35	168.84	18.11	12.65	-3.77	12.16	15.34	5.84	5.19	10.39	11.37	-6.58	20.11	1.82	0.87	0.87	0.38	6.59	-8.40	79.21
<b>IA Benchmark</b>	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
<b>Portfolio Equity</b>	19.18	29.65	63.08	155.28	277.00	33.99	20.78	-10.10	15.30	17.88	6.07	8.17	16.29	18.72	-8.37	19.18	1.73	0.79	0.92	-0.10	8.97	-10.80	82.52
<b>IA Benchmark</b>	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.

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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