

OLD MUTUAL WEALTH

INCOME / ETHICAL / EQUITY PERFORMANCE

PMS PERFORMANCE TABLE to 31st January 2020

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	8.74	16.17	30.41	97.60	145.91	17.18	10.88	-0.55	10.99	12.46	6.11	3.31	10.17	10.51	-5.35	12.72	0.92	0.73	0.64	-0.28	5.36	-6.17	72.80	
IA Benchmark	11.76	18.53	34.87	97.88	146.13	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	0.59	0.00	7.12	-8.68	100.00	
Portfolio Ethical	16.13	25.62	42.23	120.75	170.72	18.11	12.65	-3.77	12.16	15.34	5.84	5.19	10.39	11.37	-6.58	20.07	1.92	0.86	0.81	0.43	6.52	-8.40	76.89	
IA Benchmark	11.76	18.53	34.87	97.88	146.13	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	0.59	0.00	7.12	-8.68	100.00	
Portfolio Equity	12.51	25.29	54.63	160.62	271.91	33.99	20.78	-10.10	15.30	17.88	6.07	8.17	16.29	18.72	-8.37	19.18	0.96	0.79	0.80	-0.28	8.90	-10.80	82.52	
IA Benchmark	16.76	29.58	63.22	159.30	232.08	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	0.78	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.





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