

OLD MUTUAL WEALTH

INCOME / ETHICAL / EQUITY PERFORMANCE

PMS PERFORMANCE TABLE to 29th February 2020

Portfolio	Cumulative Performance						Discrete Annual Performance											Rolling 5 year Data						
	YTD	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	-4.45	3.57	9.45	24.05	85.71	136.02	17.18	10.88	-0.55	10.99	12.46	6.11	3.31	10.17	10.51	-5.35	12.72	0.79	0.74	0.42	-0.16	5.72	-6.17	75.11
IA Benchmark	-4.91	5.09	10.61	26.41	84.19	134.68	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	0.38	0.00	7.46	-8.68	100.00
Portfolio Ethical	-4.00	9.11	16.90	34.01	105.97	158.03	18.11	12.65	-3.77	12.16	15.34	5.84	5.19	10.39	11.37	-6.58	20.07	1.76	0.88	0.58	0.48	6.93	-8.40	80.18
IA Benchmark	-4.91	5.09	10.61	26.41	84.19	134.68	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	0.38	0.00	7.46	-8.68	100.00
Portfolio Equity	-7.46	4.48	14.74	42.24	133.74	248.86	33.99	20.78	-10.10	15.30	17.88	6.07	8.17	16.29	18.72	-8.37	19.18	0.59	0.80	0.56	-0.24	9.41	-10.80	84.82
IA Benchmark	-6.09	6.94	17.96	49.05	131.51	211.07	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	0.57	0.00	11.03	-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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