

OLD MUTUAL WEALTH

INCOME / ETHICAL / EQUITY PERFORMANCE

PMS PERFORMANCE TABLE to 31st March 2020

Portfolio	Cumulative Performance							Discrete Annual Performance											Rolling 5 year Data							
	YTD	February 20th to Date	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	-14.38	-15.70	-8.48	-3.04	10.02	59.95	111.50	17.18	10.88	-0.55	10.99	12.46	6.11	3.31	10.17	10.51	-5.35	12.72	0.22	0.80	0.00	-0.05	7.44	-14.38	80.65	
IA Benchmark	-15.43	-17.19	-8.01	-2.58	10.74	55.32	108.72	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	0.01	0.00	9.03	-15.43	100.00	
Portfolio Ethical	-14.28	-17.06	-4.41	3.17	18.06	75.59	130.39	18.11	12.65	-3.77	12.16	15.34	5.84	5.19	10.39	11.37	-6.58	20.07	1.47	0.91	0.16	0.53	8.55	-14.90	84.92	
IA Benchmark	-15.43	-17.19	-8.01	-2.58	10.74	55.32	108.72	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	0.01	0.00	9.03	-15.43	100.00	
Portfolio Equity	-19.41	-21.24	-10.69	-1.87	21.48	89.43	203.83	33.99	20.78	-10.10	15.30	17.88	6.07	8.17	16.29	18.72	-8.37	19.18	-0.80	0.88	0.18	-0.35	11.17	-19.41	91.66	
IA Benchmark	-15.34	-19.50	-6.00	5.16	30.65	94.74	180.44	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	0.29	0.00	11.96	-15.62	100.00	

Please find the details for the associated benchmarks at the back of this document.

Source of Data:  **FE ANALYTICS**
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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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01/08/2018.

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