

NOVIA PMS PERFORMANCE UPDATE

FOR PROFESSIONAL FINANCIAL ADVISERS ONLY

NOVIA PMS Cumulative Performance (data to 30/06/2021)

Outperformance	Year to Date	1 Year	2 Year	3 Year	4 Year	5 Year	6 Year	7 Year	8 Year	9 Year	10 Year	11 Year	12 Year	Start Date (01/11/2008)
Portfolio Equity	8.18	25.35	26.58	29.71	42.84	76.02	84.43	104.28	120.07	167.35	151.74	207.72	282.44	350.87
IA Flexible Investment	7.45	19.48	19.86	23.39	29.61	52.82	54.70	65.53	78.50	105.75	92.95	125.48	166.03	189.02
Portfolio Income	4.97	13.10	11.19	14.85	19.41	37.24	41.54	49.04	61.53	83.76	86.73	109.24	145.30	165.96
IA Mixed Investment 40-85%	6.58	17.29	17.16	21.40	27.29	47.84	50.64	60.91	74.05	100.19	93.13	121.22	158.28	177.03

NOVIA PMS Discrete Performance

Outperformance	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Portfolio Equity	33.99	20.78	-10.10	15.30	17.88	6.07	8.79	14.49	19.31	-8.47	19.16	11.24
IA Flexible Investment	24.03	14.57	-8.73	10.13	14.54	4.89	1.99	13.82	11.21	-6.72	15.66	6.70
Portfolio Income	17.18	10.89	-0.55	10.98	12.46	6.12	3.73	9.90	10.41	-5.45	12.78	2.55
IA Mixed Investment 40-85%	20.12	12.29	-5.51	9.97	14.47	4.87	2.66	12.87	9.98	-6.11	15.78	5.32

NOVIA PMS Defensive Characteristic 5 Year Ratios (data to 30/06/2021)

[Click here for ratio definitions](#)

Outperformance	Alpha	Beta	Downside Risk	Info. Ratio	Max Drawdown	Max Loss	Sharpe	Sortino	Volatility	Downside Capture	r2
Portfolio Equity	1.12	1.22	13.52	1.00	-19.43	-19.43	0.83	0.74	12.05	113.30	0.98
IA Flexible Investment	0.00	1.00	11.10	0.00	-15.53	-15.53	0.70	0.62	9.75	100.00	1.00
Portfolio Income	-0.29	0.84	9.04	-0.66	-14.15	-14.15	0.55	0.50	8.19	83.41	0.96
IA Mixed Investment 40-85%	0.00	1.00	10.67	0.00	-15.41	-15.41	0.64	0.58	9.55	100.00	1.00

Past performance is not a reliable indicator of future performance, please refer to our important information on the back page for a full list of risk warnings.

NOVIA PMS PERFORMANCE UPDATE

FOR PROFESSIONAL FINANCIAL ADVISERS ONLY

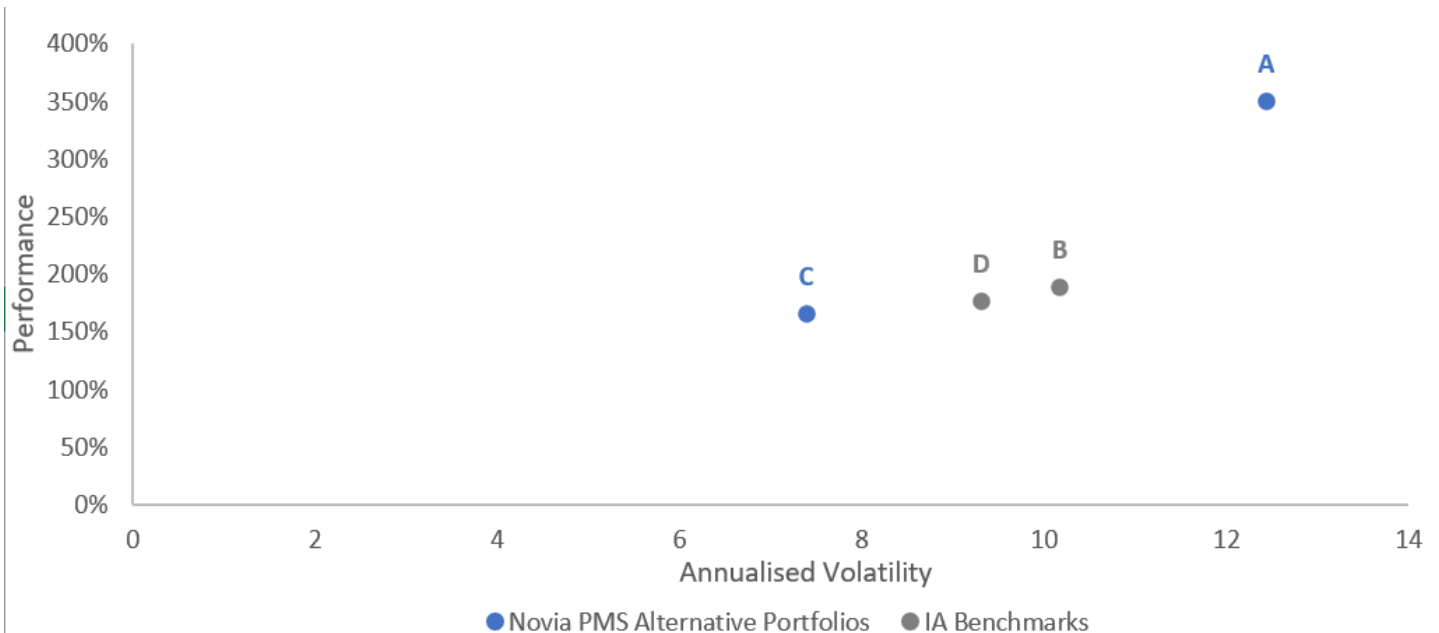
NOVIA PMS Ratios from Start of Data (01/11/2008 to 30/06/2021)

	Alpha	%	Beta	%	Downside Risk	%	Info. Ratio Rel.	%	Jensens Alpha	%	Max Drawdown	%	Max Loss	%	r2	%	Sharpe	%	Sortino	%	Tracking Error	%	Treynor	%	Volatility	%
Portfolio Equity	2.03	25	1.20	82	12.62	58	1.15	2	2.43	13	-19.43	66	-19.43	68	0.96	4	0.85	11	0.84	11	3.10	16	8.86	24	12.44	71
Portfolio Income	1.47	20	0.77	6	7.62	2	-0.12	82	1.01	26	-14.15	30	-14.15	31	0.94	27	0.82	11	0.79	15	2.74	36	7.81	19	7.39	1

Quartiles Key: Colour code explanation of squares in tables representing the quartiles.



NOVIA PMS Risk/Return Profiles from Start of Data (01/11/2008 to 30/06/2021)



Key	Portfolio	Performance	Volatility
A	Portfolio Equity	350.87%	12.44
B	IA Flexible Investment	189.02%	10.17
C	Portfolio Income	165.96%	7.39
D	IA Mixed Investment 40-85%	177.03%	9.31

Outperformance A blue filled box indicates outperformance.



This communication is designed for professional financial advisers only and is not approved for direct marketing with individual clients. It does not purport to be all-inclusive or contain all of the information which a proposed investor may require in order to make a decision as to whether to invest in the portfolio. Nothing in this document constitutes a recommendation suitable or appropriate to a recipient's individual circumstances or otherwise constitutes a personal recommendation. Past performance is no guarantee of future performance. The performance of the IBOSS PMS portfolios is not a guide to the potential performance of the IBOSS Asset Management MPS discretionary model portfolios or OEIC Fund Range. The value of an investment and the income from it can fall as well as rise and investors may get back less than they invested.

Quoted yields are based on the 12 months distributions by the funds in the portfolios and are not guaranteed. Risk factors should be taken into account and understood including (but not limited to) currency movements, market risk, liquidity risk, concentration risk, lack of certainty risk, inflation risk, performance risk, local market risk and credit risk.

It is the responsibility of the Financial Adviser to ensure they are satisfied with the research undertaken by IBOSS Limited in relation to the investments included within each model portfolio. Copies of which are available on written request.

Data is provided by Financial Express (FE). Care has been taken to ensure that the information is correct but FE neither warrants, neither represents nor guarantees the contents of the information, nor does it accept any responsibility for errors, inaccuracies, omissions or any inconsistencies herein. Please note FE data should only be given to retail clients if the IFA firm has the relevant licence with FE.

IBOSS Asset Management is authorised and regulated by the Financial Conduct Authority. Financial Services Register Number 697866.

IBOSS Limited (Portfolio Management Service) is a non-regulated organisation and provides model portfolio research and outsourced white labelling administration service to support IFA firms, it is owned by the same Group, METNOR Group Holding Limited who own IBOSS Asset Management Limited.

Registered Office: 2 Sceptre House, Hornbeam Square North, Harrogate, HG2 8PB. Registered in England No: 6427223.

CONTACT INFORMATION

IL 33.7..21

IBOSS Asset Management
2 Sceptre House
Hornbeam Square North
Harrogate, North Yorkshire
HG2 8PB

Office: 01423 878840
Email: enquiries@ibossltd.co.uk
Website: www.ibossam.com

Business Development Team

Tracey Atkin:
tracey@ibossltd.co.uk / 07719 327524
Kevin Morrison:
kevin@ibossltd.co.uk / 07891 814345
Tanya Legge:
tanya@ibossltd.co.uk / 07902 307277