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NOVIA PMS PERFORMANCE UPDATE

FOR PROFESSIONAL FINANCIAL ADVISERS ONLY

NOVIA PMS Cumulative Performance (data to 30/04/2022)

Outperformance	Year to Date	1 Year	3 Year	5 Year	7 Year	10 Year	Start Date (01/11/2008)
Portfolio Equity	-6.44	-1.54	23.91	41.28	74.13	148.13	334.49
IA Flexible Investment	-5.52	-0.43	18.61	29.38	46.64	95.70	182.84
Portfolio Income	-3.01	1.48	12.96	21.41	38.94	83.66	166.24
IA Mixed Investment 40-85%	-5.73	-0.09	16.45	26.98	44.06	92.11	171.85

NOVIA PMS Discrete Performance

Outperformance	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
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	11.42
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	11.30
Portfolio Income	17.18	10.89	-0.55	10.98	12.48	6.13	3.71	9.90	10.41	-5.43	12.77	2.52	8.36
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	10.94

NOVIA PMS Defensive Characteristic 5 Year Ratios (data to 30/04/2022)

Click here for ratio definitions

Outperformance	Alpha	Beta	Downside Risk	Info. Ratio Rel.	Max Drawdown	Max Loss	Sharpe	Sortino	Volatility	Downside Capture	r2
Portfolio Equity	0.81	1.21	12.75	0.60	-19.43	-19.43	0.42	0.40	12.19	112.67	0.97
IA Flexible Investment	0.00	1.00	10.86	0.00	-15.53	-15.53	0.33	0.30	9.89	100.00	1.00
Portfolio Income	-0.09	0.82	8.48	-0.35	-14.15	-14.15	0.24	0.23	8.18	81.91	0.95
IA Mixed Investment 40-85%	0.00	1.00	10.95	0.00	-15.41	-15.41	0.30	0.26	9.74	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.

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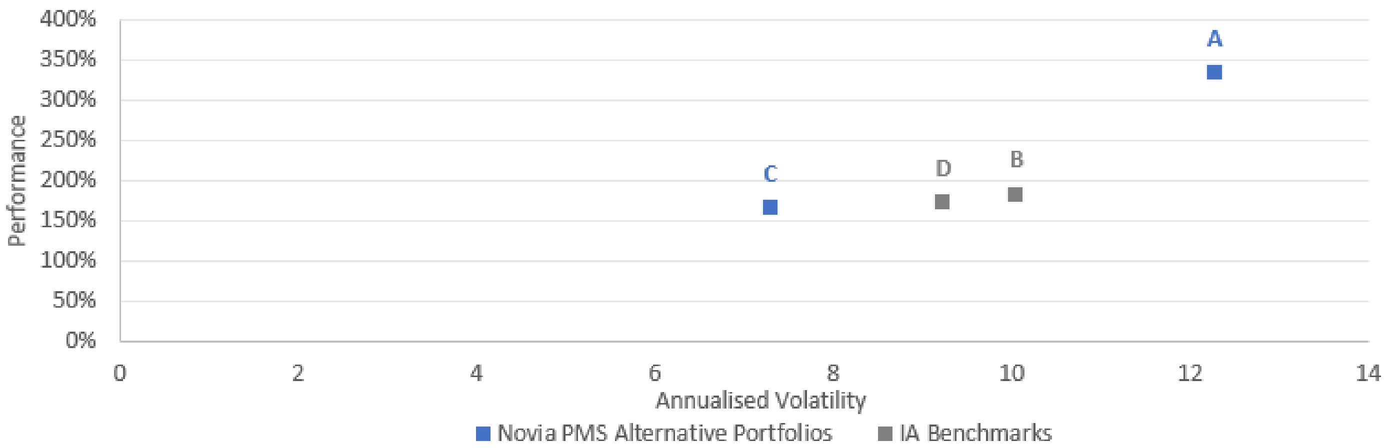
NOVIA PMS Ratios from Start of Data (01/11/2008 to 30/04/2022)

	Alpha	%	Beta	%	Downside Risk	%	Info. Ratio Rel.	%	Jensens Alpha	%	Max Drawdown	%	Max Loss	%	r2	%	Sharpe	%	Sortino	%	Tracking Error	%	Treynor	%	Volatility	%
Portfolio Equity	1.84	23	1.20	83	12.30	68	1.05	1	2.24	11	-19.43	76	-19.43	77	0.96	1	0.77	8	0.77	8	3.08	12	7.94	20	12.28	78
Portfolio Income	1.53	13	0.77	1	7.42	1	-0.06	64	1.06	17	-14.15	28	-14.15	32	0.94	28	0.76	9	0.74	10	2.78	36	7.20	13	7.29	1

Quartiles Key: Colour code explanation of squares in tables representing the quartiles. 1st 2nd 3rd 4th

NOVIA PMS Risk/Return Profiles from Start of Data (01/11/2008 to 30/04/2022)



Key	Portfolio	Performance	Volatility
A	Portfolio Equity	334.49%	12.28
B	IA Flexible Investment	182.84%	10.06
C	Portfolio Income	166.24%	7.29
D	IA Mixed Investment 40-85%	171.85%	9.24

Outperformance *A blue filled box indicates outperformance.*

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Next Novia PMS performance commentary will be in June 2022 update

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