

# 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 0	-3.64	-1.18	5.04	9.53	18.28	39.00	79.39
30/70 Comp. Mny Mrkt & IA Mixed 0-35%	-3.89	-2.42	3.70	6.61	12.56	27.28	58.62
Portfolio 1	-3.98	-1.18	6.96	12.76	24.49	50.85	101.15
IA Mixed Investment 0-35%	-5.54	-3.45	4.90	8.80	17.35	37.85	80.65
Portfolio 2	-4.85	-1.76	11.47	20.98	35.98	72.24	137.02
IA Mixed Investment 20-60%	-5.06	-1.23	10.26	16.33	28.02	60.28	111.66
Portfolio 3	-5.68	-2.39	13.34	24.67	42.93	87.19	181.33
50/50 IA Mixed 40-85% & 20-60%	-5.39	-0.66	13.33	21.58	35.85	75.57	140.09
Portfolio 4	-5.98	-2.55	14.40	26.73	47.09	97.65	203.63
IA Mixed Investment 40-85%	-5.73	-0.09	16.45	26.98	44.06	92.11	171.85
Portfolio 5	-6.64	-3.17	15.65	29.18	52.11	109.53	237.30
50/50 IA Mixed 40-85% & Flexible	-5.62	-0.26	17.52	28.18	45.35	93.92	177.36
Portfolio 6	-6.77	-3.32	16.61	30.76	55.98	116.97	264.25
IA Flexible Investment	-5.52	-0.43	18.61	29.38	46.64	95.70	182.84

## NOVIA PMS Discrete Performance

Outperformance	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Portfolio 0	14.30	7.20	1.33	7.54	6.62	3.07	2.46	5.01	5.22	-2.45	7.28	2.13	3.29
30/70 Comp. Mny Mrkt & IA Mixed 0-35%	9.42	6.25	1.15	5.03	3.46	3.39	0.31	5.95	3.40	-2.23	6.23	2.87	1.95
Portfolio 1	14.93	8.25	0.75	8.40	9.06	3.25	3.63	6.08	6.58	-2.78	8.55	3.03	4.27
IA Mixed Investment 0-35%	11.71	7.77	1.38	6.22	4.20	4.84	0.38	8.47	4.84	-3.35	8.70	3.90	2.84
Portfolio 2	13.97	9.85	-0.88	9.48	10.70	5.11	4.46	7.72	9.56	-3.51	11.25	5.74	5.98
IA Mixed Investment 20-60%	15.90	8.56	-1.89	8.35	8.85	4.85	1.21	10.32	7.16	-5.10	11.84	3.51	7.20
Portfolio 3	21.41	12.90	-2.83	11.54	12.20	5.45	4.97	9.62	11.97	-4.51	12.95	6.93	6.89
50/50 IA Mixed 40-85% & 20-60%	18.00	10.43	-3.72	9.16	11.64	4.86	1.94	11.60	8.56	-5.60	13.80	4.42	9.06
Portfolio 4	23.69	14.42	-4.42	12.31	14.30	5.52	5.91	9.88	13.51	-5.20	14.00	7.48	7.46
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
Portfolio 5	27.20	16.24	-6.02	13.73	15.51	5.76	6.36	11.39	15.15	-5.68	14.92	8.52	8.00
50/50 IA Mixed 40-85% & Flexible	22.07	13.44	-7.13	10.05	14.51	4.88	2.33	13.34	10.59	-6.41	15.72	6.01	11.12
Portfolio 6	31.08	17.87	-7.27	14.41	16.01	6.01	7.31	12.17	15.49	-5.96	15.73	9.03	8.34
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

## 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 0	0.39	1.13	4.95	0.63	-6.92	-6.92	0.00	-0.03	4.20	111.98	0.97
30/70 Comp. Mny Mrkt & IA Mixed 0-35%	0.00	1.00	4.43	0.00	-6.00	-6.00	0.00	-0.16	3.66	100.00	1.00
Portfolio 1	0.84	0.92	5.63	0.70	-8.03	-8.03	0.09	0.08	4.93	90.66	0.96
IA Mixed Investment 0-35%	0.00	1.00	6.44	0.00	-8.59	-8.59	0.00	-0.05	5.24	100.00	1.00
Portfolio 2	1.14	0.87	7.26	0.56	-10.53	-10.53	0.28	0.26	6.68	86.52	0.98
IA Mixed Investment 20-60%	0.00	1.00	8.57	0.00	-12.89	-12.89	0.14	0.13	7.56	100.00	1.00
Portfolio 3	0.88	0.90	8.29	0.36	-12.38	-12.38	0.32	0.30	7.82	87.67	0.98
50/50 IA Mixed 40-85% & 20-60%	0.00	1.00	9.52	0.00	-14.15	-14.15	0.23	0.21	8.63	100.00	1.00
Portfolio 4	0.59	0.86	8.94	-0.02	-13.37	-13.37	0.34	0.32	8.46	83.87	0.97
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
Portfolio 5	0.51	0.92	9.81	0.09	-14.46	-14.46	0.35	0.33	9.19	90.26	0.97
50/50 IA Mixed 40-85% & Flexible	0.00	1.00	11.01	0.00	-15.47	-15.47	0.32	0.28	9.81	100.00	1.00
Portfolio 6	0.41	0.96	10.22	0.14	-15.03	-15.03	0.37	0.34	9.62	93.75	0.98
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

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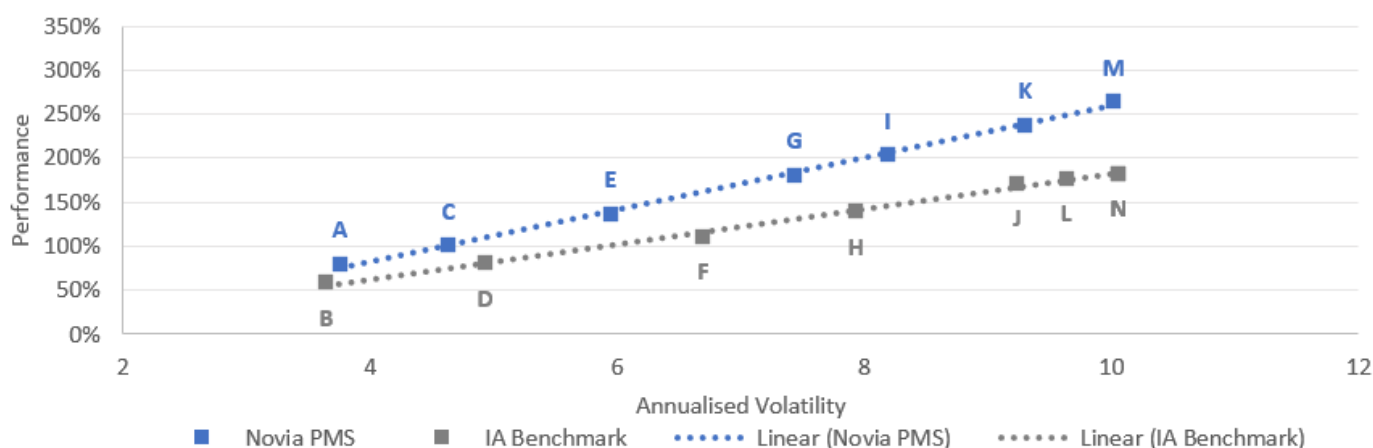
## NOVIA PMS Ratios from Start of Data (01/11/2008 to 30/04/2022)

	Alpha	%	Beta	%	Downside Risk	%	Info. Ratio Rel.	%	Jensens Alpha	%	Max Drawdown	%	Max Loss	%	r2	%	Sharpe	%	Sortino	%	Tracking Error	%	Treynor	%	Volatility	%
Portfolio 1	1.31	2	0.89	10	4.83	3	0.49	5	1.08	4	-8.03	20	-8.03	26	0.89	18	0.72	1	0.69	1	1.63	1	3.74	2	4.63	4
Portfolio 2	1.57	7	0.87	12	6.23	7	0.55	6	1.30	12	-10.53	14	-10.53	16	0.96	1	0.77	3	0.74	6	1.54	1	5.30	7	5.95	4
Portfolio 4	1.76	7	0.87	12	8.10	4	0.42	13	1.50	9	-13.37	16	-13.37	18	0.96	1	0.80	3	0.81	4	1.96	1	7.55	7	8.19	4
Portfolio 6	2.10	17	0.98	51	9.93	32	0.96	1	2.05	15	-15.03	16	-15.03	40	0.96	2	0.80	5	0.81	5	1.98	1	8.24	16	10.02	20

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 30/04/2022)



Key	Portfolio	Performance	Volatility
A	Portfolio 0	79.39%	3.75
B	30/70 Comp. Mny Mrkt & IA Mixed 0-35%	58.62%	3.65
C	Portfolio 1	101.15%	4.63
D	IA Mixed Investment 0-35%	80.65%	4.93
E	Portfolio 2	137.02%	5.95
F	IA Mixed Investment 20-60%	111.66%	6.70
G	Portfolio 3	181.33%	7.43
H	50/50 IA Mixed 40-85% & 20-60%	140.09%	7.93
I	Portfolio 4	203.63%	8.19
J	IA Mixed Investment 40-85%	171.85%	9.24
K	Portfolio 5	237.30%	9.30
L	50/50 IA Mixed 40-85% & Flexible	177.36%	9.63
M	Portfolio 6	264.25%	10.02
N	IA Flexible Investment	182.84%	10.06

**Outperformance** A blue filled box indicates outperformance.

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.

Next Novia PMS performance commentary will be in June 2022 update



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