IBOSS

NOVIA PMS PERFORMANCE UPDATE

FOR PROFESSIONAL FINANCIAL ADVISERS ONLY

NOVIA PMS Cumulative Performance (data to 31/08/2022)

Outperformance	Year to Date	1 Year	3 Year	5 Year	7 Year	10 Year	Start Date (01/11/2008)
Portfolio Equity	-8.43	-8.02	18.52	28.71	79.40	142.66	325.26
IA Flexible Investment	-6.93	-5.90	14.44	22.19	55.19	92.02	178.60
Portfolio Income	-4.77	-3.67	8.45	14.59	40.66	74.98	161.42
IA Mixed Investment 40-85%	-7.77	-6.55	11.28	19.96	49.37	85.79	165.95

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 31/08/2022)

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	0.34	1.21	13.07	0.36	-19.43	-19.43	0.26	0.24	12.46	112.18	0.97
IA Flexible Investment	0.00	1.00	11.06	0.00	-15.53	-15.53	0.21	0.19	10.14	100.00	1.00
Portfolio Income	-0.33	0.82	8.63	-0.35	-14.15	-14.15	0.09	0.09	8.46	83.15	0.95
IA Mixed Investment 40-85%	0.00	1.00	11.00	0.00	-15.41	-15.41	0.17	0.16	10.05	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.

IBOSS

NOVIA PMS PERFORMANCE UPDATE

FOR PROFESSIONAL FINANCIAL ADVISERS ONLY

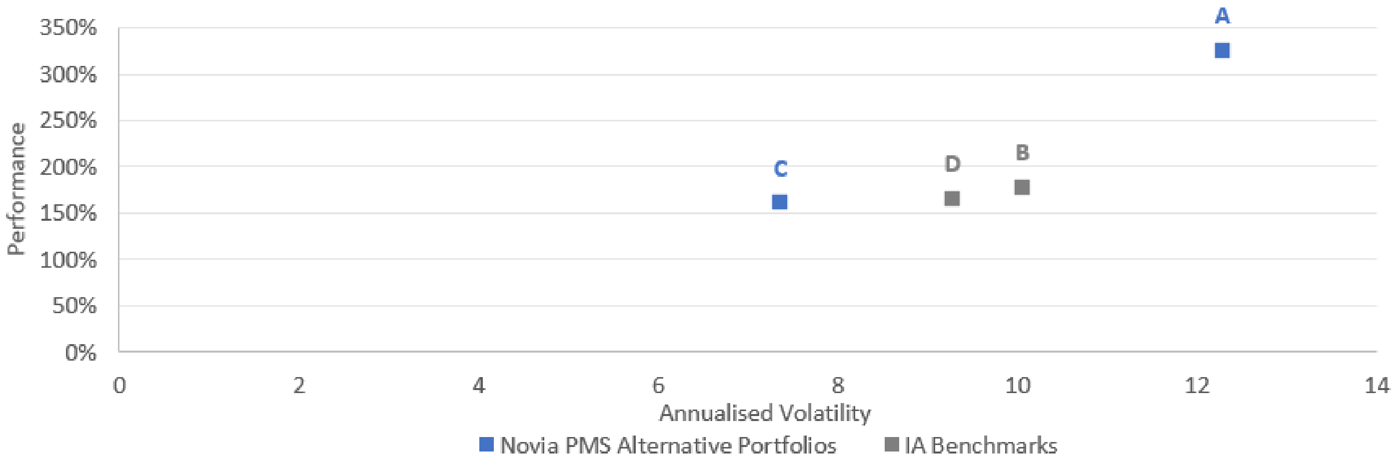
NOVIA PMS Ratios from Start of Data (01/11/2008 to 31/08/2022)

	Alpha	%	Beta	%	Downside Risk	%	Info. Ratio Rel.	%	Jensens Alpha	%	Max Drawdown	%	Max Loss	%	r2	%	Sharpe	%	Sortino	%	Tracking Error	%	Treynor	%	Volatility	%
Portfolio Equity	1.77	23	1.20	85	12.36	71	1.01	1	2.17	12	-19.43	75	-19.43	78	0.96	1	0.74	8	0.73	10	3.08	12	7.54	22	12.28	79
Portfolio Income	1.45	13	0.77	2	7.48	1	-0.05	62	0.99	18	-14.15	21	-14.15	33	0.94	21	0.71	8	0.69	12	2.76	33	6.74	13	7.36	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 31/08/2022)



Key	Portfolio	Performance	Volatility
A	Portfolio Equity	325.26%	12.28
B	IA Flexible Investment	178.60%	10.05
C	Portfolio Income	161.42%	7.36
D	IA Mixed Investment 40-85%	165.95%	9.27

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.

CONTACT INFORMATION

IL 40.9.22

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 Strand:
tanya@ibossltd.co.uk / 07902 307277
Dawid Lesniowski:
dawid@ibossltd.co.uk / 07907 574921