IBOSS

NOVIA PMS PERFORMANCE UPDATE

FOR PROFESSIONAL FINANCIAL ADVISERS ONLY

NOVIA PMS Cumulative Performance (data to 31/10/2023)

Outperformance	Year to Date	1 Year	3 Year	5 Year	7 Year	9 Year	11 Year	Start Date (01/11/2008)
Portfolio Equity	-1.1	4.7	13.6	28.6	44.7	85.7	132.4	317.5
IA Flexible Investment	-0.8	1.5	10.6	19.8	29.3	53.2	83.2	170.2
Portfolio Income	-0.5	3.9	11.6	15.4	24.2	43.5	71.0	159.3
IA Mixed Investment 40-85%	-0.4	1.8	9.2	17.0	26.3	49.0	77.7	158.3

NOVIA PMS Discrete Performance

Outperformance	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Portfolio Equity	34.0	20.8	-10.1	15.3	17.9	6.1	8.8	14.5	19.3	-8.5	19.2	11.2	11.4	-9.1
IA Flexible Investment	24.0	14.6	-8.7	10.1	14.5	4.9	2.0	13.8	11.2	-6.7	15.7	6.7	11.3	-9.0
Portfolio Income	17.2	10.9	-0.5	11.0	12.5	6.1	3.7	9.9	10.4	-5.4	12.8	2.5	8.4	-5.1
IA Mixed Investment 40-85%	20.1	12.3	-5.5	10.0	14.5	4.9	2.7	12.9	10.0	-6.1	15.8	5.3	10.9	-10.0

NOVIA PMS Defensive Characteristic 5 Year Ratios (data to 31/10/2023)

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	0.73	1.24	13.51	0.44	-19.43	-19.43	0.40	0.38	12.78	113.21	0.97
IA Flexible Investment	0.00	1.00	10.97	0.00	-15.53	-15.53	0.36	0.33	10.14	100.00	1.00
Portfolio Income	0.12	0.86	9.35	-0.11	-14.15	-14.15	0.32	0.31	8.97	85.72	0.95
IA Mixed Investment 40-85%	0.00	1.00	10.75	0.00	-15.41	-15.41	0.31	0.30	10.19	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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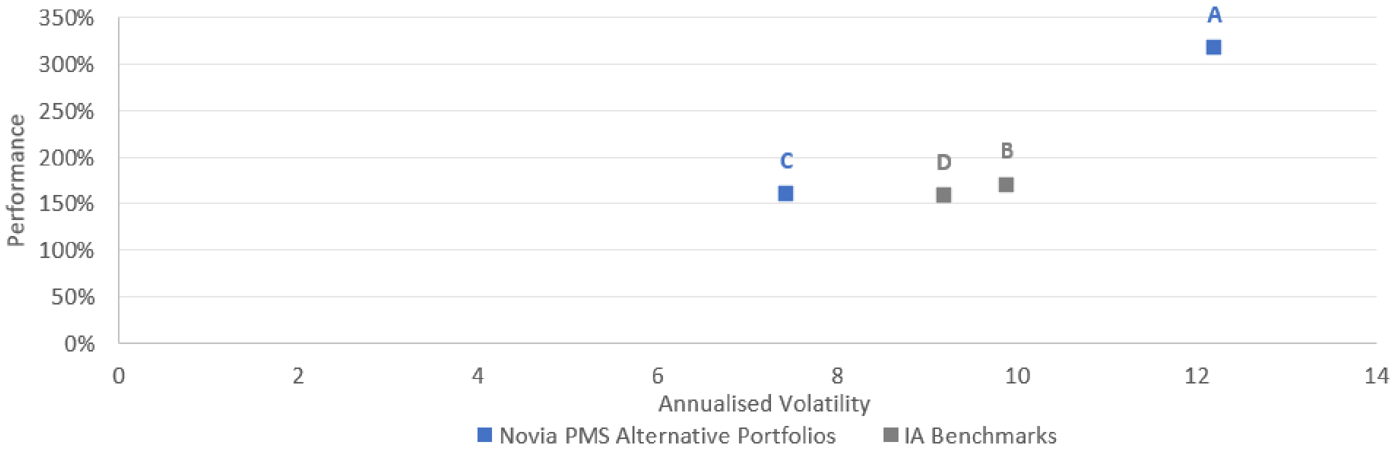
NOVIA PMS Ratios from Start of Data (01/11/2008 to 31/10/2023)

	Alpha	%	Beta	%	Downside Risk	%	Info. Ratio Rel.	%	Jensens Alpha	%	Max Drawdown	%	Max Loss	%	r2	%	Sharpe	%	Sortino	%	Tracking Error	%	Treynor	%	Volatility	%
Portfolio Equity	1.69	31	1.21	84	11.94	72	0.93	1	1.69	31	-19.43	75	-19.43	80	0.96	2	0.82	15	0.84	16	3.15	20	8.27	39	12.20	79
Portfolio Income	1.35	13	0.78	4	7.44	2	0.01	62	1.35	13	-14.15	17	-14.15	33	0.94	25	0.88	6	0.88	9	2.70	31	8.37	8	7.43	3

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 31/10/2023)



Key	Portfolio	Performance	Volatility
A	Portfolio Equity	317.5%	12.20
B	IA Flexible Investment	170.2%	9.89
C	Portfolio Income	159.3%	7.43
D	IA Mixed Investment 40-85%	158.3%	9.18

Outperformance *A blue filled box indicates outperformance.*

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