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FUND INSIGHT

NOVEMBER 2026

Bowmoor CAPITAL | AIM | momentum global investment management | NEWPORT

Bowmoor CAPITAL

BOWMOOR GLOBAL ALPHA CTA

Fund	MTD	YTD	3 years p.a.	5 years p.a.
Bowmoor Global Alpha Fund PC (Class D)	2.87%	-3.71%	11.64%	10.48%

AIM

A.I. MACHINES GLOBAL MANAGED RISK ("AIM GMR")

Fund	MTD	YTD	3 years p.a.	5 years p.a.
A.I. Machines Global Managed Risk (Class I2)	1.33%	3.95%	9.66%	7.23%

momentum global investment management

MOMENTUM GLOBAL INVESTMENT MANAGEMENT

Harmony Multi Manager Funds (Class A)	MTD	YTD	1 year	3 years p.a.	5 years p.a.
Harmony Portfolios Global Growth A USD	-0.29%	4.81%	5.64%	14.60%	3.59%
Harmony Portfolios Global Balanced A USD	0.33%	3.63%	4.44%	12.14%	2.90%
Harmony Portfolios Cautious Income A USD	1.07%	-2.38%	-2.78%	2.16%	-3.35%
Harmony Portfolios Sterling Growth A GBP	1.64%	7.02%	6.51%	11.04%	3.11%
Harmony Portfolios Sterling Balanced A GBP	1.47%	4.88%	4.43%	8.97%	2.35%
Harmony Portfolios Australian Dollar Growth A AUD	0.00%	1.77%	0.69%	9.72%	3.47%
Harmony Portfolios Asian Growth A USD	-3.51%	4.83%	5.83%	14.01%	2.88%
Momentum Single Manager Funds (Class A)					
Momentum GF Global Equity Fund A USD	0.69%	9.00%	9.96%	18.22%	7.42%
Curate Single Manager Funds (Class A)					
Curate Global Sustainable Equity Fund A USD	-1.81%	9.44%	11.48%	22.32%	10.64%
Curate Global Emerging Markets Equity Fund	-8.14%	14.44%	16.37%	23.40%	-

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NEWPORT momentum wealth international

MPS/DFM

Fund	MTD	YTD	3 years p.a.	5 years p.a.
MWI Multi-Asset Cautious USD	1.48%	1.07%	6.14%	0.89%
MWI Multi-Asset Balanced USD	0.47%	4.69%	9.08%	3.79%
MWI Multi-Asset Growth USD	0.89%	7.13%	11.53%	4.73%
MWI Multi-Asset Cautious GBP	0.84%	0.51%	7.47%	2.57%
MWI Multi-Asset Balanced GBP	0.11%	4.23%	10.77%	4.50%
MWI Multi-Asset Growth GBP	-0.77%	8.13%	14.52%	5.23%
Novia Multi-Asset Cautious USD	0.73%	3.36%	7.33%	2.35%
Novia Multi-Asset Balanced USD	-0.97%	8.14%	10.67%	4.16%
Novia Multi-Asset Growth USD	-0.89%	9.48%	13.41%	5.30%
Novia Multi-Asset Cautious GBP	0.66%	1.58%	9.58%	3.40%
Novia Multi-Asset Balanced GBP	-1.07%	3.78%	11.62%	4.10%
Novia Multi-Asset Growth GBP	-1.94%	6.90%	14.29%	4.66%

novia global

MPS/DFM

MARKETS

Markets	MTD	YTD	1 year	3 years p.a.	5 years p.a.
MSCI AC World	-1.64%	11.18%	12.33%	22.30%	10.10%
MSCI World	-0.77%	10.89%	12.11%	22.28%	10.49%
MSCI UK	1.54%	11.25%	14.36%	17.60%	12.68%
MSCI Europe ex UK	1.56%	10.69%	14.75%	16.36%	8.34%
S&P 500	-0.89%	11.45%	11.72%	22.92%	11.59%
Topix	-3.48%	18.77%	21.71%	23.59%	17.50%
S&P/ASX 200	1.38%	5.02%	3.50%	13.12%	7.77%
MSCI AC Asia Pacific ex Japan	-6.86%	15.30%	15.10%	22.76%	7.30%
MSCI Emerging Markets	-8.05%	13.45%	14.05%	22.28%	6.92%
ICE BofAML Global Broad Market	1.51%	-2.21%	-1.96%	4.29%	-2.02%

All Performances are as of 31 October 2026

Fact Sheets will be available here

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