

Bowmoor CAPITAL

BOWMOOR GLOBAL ALPHA CTA

Fund	MTD	YTD	3 years p.a.	5 years p.a.
Bowmoor Global Alpha Fund PC (Class D)	-9.70%	3.09%	17.88%	14.66%



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)	-4.92%	-2.68%	7.67%	7.84%



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	-7.51%	-5.49%	9.67%	9.05%	5.51%
Harmony Portfolios Global Balanced A USD	-6.06%	-3.59%	9.34%	7.68%	2.74%
Harmony Portfolios Cautious Income A USD	-5.30%	-2.38%	1.06%	-0.16%	-2.80%
Harmony Portfolios Sterling Growth A GBP	-7.31%	-3.01%	9.04%	5.60%	2.66%
Harmony Portfolios Sterling Balanced A GBP	-6.05%	-2.49%	7.36%	4.66%	2.15%
Harmony Portfolios Australian Dollar Growth A AUD	-6.12%	-2.85%	7.64%	6.55%	4.12%
Harmony Portfolios Asian Growth A USD	-9.51%	-2.00%	17.43%	8.56%	2.20%
Momentum Single Manager Funds (Class A)					
Momentum GF Global Equity Fund A USD	-6.90%	-4.60%	11.74%	12.13%	6.61%
Curate Single Manager Funds (Class A)					
Curate Global Sustainable Equity Fund A USD	-6.39%	-4.24%	20.05%	16.92%	10.21%
Curate Global Emerging Markets Equity Fund	-9.32%	1.80%	32.31%	17.16%	-



MWI MULTI-ASSET

Fund	MTD	YTD	3 years p.a.	5 years p.a.
MWI Multi-Asset Cautious USD	-4.87%	-1.54%	4.33%	0.97%
MWI Multi-Asset Balanced USD	-5.45%	-0.76%	5.97%	3.96%
MWI Multi-Asset Growth USD	-6.03%	0.00%	7.18%	5.04%
MWI Multi-Asset Cautious GBP	0.20%	0.81%	4.94%	3.45%
MWI Multi-Asset Balanced GBP	-4.34%	-0.98%	6.46%	2.79%
MWI Multi-Asset Growth GBP	-5.87%	-0.92%	8.26%	4.85%



NOVIA MULTI-ASSET

Novia Multi-Asset Cautious USD	-4.37%	-0.86%	5.43%	2.30%
Novia Multi-Asset Balanced USD	-6.11%	-0.45%	6.93%	3.73%
Novia Multi-Asset Growth USD	-6.91%	-0.69%	8.42%	4.81%
Novia Multi-Asset Cautious GBP	-3.93%	-1.50%	7.77%	3.63%
Novia Multi-Asset Balanced GBP	-5.64%	-1.83%	8.71%	4.22%
Novia Multi-Asset Growth GBP	-7.35%	-1.43%	9.50%	4.16%

MARKETS

Markets	MTD	YTD	1 year	3 years p.a.	5 years p.a.
MSCI AC World	-7.18%	-3.20%	20.01%	16.58%	9.49%
MSCI World	-6.37%	-3.57%	18.90%	16.77%	10.27%
MSCI UK	-5.92%	4.04%	22.97%	14.32%	13.44%
MSCI Europe ex UK	-8.34%	-2.35%	9.92%	10.05%	8.16%
S&P 500	-5.01%	-4.42%	17.36%	17.82%	11.58%
Topix	-10.33%	3.64%	34.65%	23.28%	15.12%
S&P/ASX 200	-7.17%	-1.65%	11.45%	9.30%	8.39%
MSCI AC Asia Pacific ex Japan	-13.25%	-0.62%	27.33%	13.52%	3.50%
MSCI Emerging Markets	-13.06%	-0.17%	29.55%	14.84%	3.69%
ICE BofAML Global Broad Market	-3.10%	-1.09%	3.87%	2.38%	-1.78%

All Performances are as of 31 March 2026

[Fact Sheets will be available here](#)