



FUND INSIGHT

JANUARY 2026

Bowmoor
CAPITAL



Bowmoor
CAPITAL

BOWMOOR GLOBAL ALPHA
CTA

Fund	December	2025	3 years p.a.	5 years p.a.
Bowmoor Global Alpha Fund PC (Class D)	7.00%	11.66%	19.07%	16.69%

AIM
A.I.MACHINES

Sanlam

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

Fund	December	2025	3 years p.a.	5 years p.a.
A.I. Machines Global Managed Risk (Class I2)	1.44%	8.48%	11.20%	8.95%

momentum
global investment management

MOMENTUM GLOBAL
INVESTMENT MANAGEMENT

Harmony Multi Manager Funds (Class A)	December	2025	3 years p.a.	5 years p.a.
Harmony Portfolios Global Growth A USD	0.90%	15.87%	12.58%	4.96%
Harmony Portfolios Global Balanced A USD	0.56%	14.17%	9.93%	3.71%
Harmony Portfolios Cautious Income A USD	-1.05%	4.47%	0.48%	-2.36%
Harmony Portfolios Sterling Growth A GBP	0.47%	11.72%	6.85%	3.71%
Harmony Portfolios Sterling Balanced A GBP	0.20%	10.10%	5.62%	2.82%
Harmony Portfolios Australian Dollar Growth A AUD	0.60%	8.97%	8.43%	5.12%
Harmony Portfolios Asian Growth A USD	1.38%	22.95%	9.88%	3.02%
Momentum Single Manager Funds (Class A)				
Momentum GF Global Equity Fund A USD	0.65%	16.43%	16.37%	8.95%
Curate Single Manager Funds (Class A)				
Curate Global Sustainable Equity Fund A USD	1.50%	22.17%	21.36%	12.56%
Curate Global Emerging Markets Equity Fund	4.54%	35.62%	18.19%	-

Fund	December	2025	3 years p.a.	5 years p.a.
MWI Multi-Asset Cautious USD	0.71%	8.58%	7.59%	3.30%
MWI Multi-Asset Balanced USD	1.41%	10.28%	9.97%	6.20%
MWI Multi-Asset Growth USD	1.81%	11.14%	11.75%	6.84%
MWI Multi-Asset Cautious GBP	0.69%	9.29%	5.68%	1.61%
MWI Multi-Asset Balanced GBP	0.88%	13.05%	7.21%	4.70%
MWI Multi-Asset Growth GBP	0.47%	17.74%	8.36%	5.92%
Novia Multi-Asset Cautious USD	0.80%	8.93%	6.13%	2.41%
Novia Multi-Asset Balanced USD	1.16%	11.06%	7.73%	4.08%
Novia Multi-Asset Growth USD	0.51%	12.68%	9.57%	5.33%
Novia Multi-Asset Cautious GBP	0.98%	10.42%	10.62%	4.88%
Novia Multi-Asset Balanced GBP	0.41%	12.64%	8.96%	4.01%
Novia Multi-Asset Growth GBP	1.25%	16.50%	11.48%	4.95%

MARKETS

Markets	December	2025	3 years p.a.	5 years p.a.
MSCI AC World	1.04%	22.34%	20.65%	11.19%
MSCI World	0.81%	21.09%	21.17%	12.15%
MSCI UK	2.24%	25.80%	14.03%	13.69%
MSCI Europe ex UK	2.70%	19.48%	14.49%	10.30%
S&P 500	0.03%	17.43%	22.48%	13.92%
Topix	1.03%	25.46%	24.68%	16.34%
S&P/ASX 200	1.26%	10.10%	11.15%	9.65%
MSCI AC Asia Pacific ex Japan	2.82%	29.56%	15.29%	4.19%
MSCI Emerging Markets	2.99%	33.57%	16.40%	4.20%
ICE BofAML Global Broad Market	-0.01%	8.08%	3.76%	-2.52%

All Performances are as of 31 December 2025

Fact Sheets will be available mid-month at www.npdistribution.net