

# FUND INSIGHT

AUGUST 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) | -8.50 | -4.65 | 10.20%       | 10.22%       |

**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) | 0.54% | 1.94% | 6.33%        | 7.22%        |

**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            | 0.19%  | 5.97%  | 11.85% | 11.48%       | 4.11%        |
| Harmony Portfolios Global Balanced A USD          | -0.01% | 4.51%  | 9.66%  | 9.53%        | 3.20%        |
| Harmony Portfolios Cautious Income A USD          | 0.12%  | -0.76% | 0.08%  | 0.30%        | -3.19%       |
| Harmony Portfolios Sterling Growth A GBP          | 2.09%  | 5.53%  | 9.82%  | 8.40%        | 3.20%        |
| Harmony Portfolios Sterling Balanced A GBP        | 1.17%  | 3.69%  | 7.00%  | 7.01%        | 2.33%        |
| Harmony Portfolios Australian Dollar Growth A AUD | 0.57%  | 2.83%  | 4.48%  | 7.92%        | 3.69%        |
| Harmony Portfolios Asian Growth A USD             | -0.85% | 8.85%  | 17.61% | 11.39%       | 3.80%        |
| Momentum Single Manager Funds (Class A)           |        |        |        |              |              |
| Momentum GF Global Equity Fund A USD              | -0.05% | 9.29%  | 15.15% | 14.41%       | 7.94%        |
| Curate Single Manager Funds (Class A)             |        |        |        |              |              |
| Curate Global Sustainable Equity Fund A USD       | 1.13%  | 10.29% | 21.02% | 18.97%       | 11.53%       |
| Curate Global Emerging Markets Equity Fund        | -4.28% | 18.99% | 38.47% | 20.41%       | -            |

| Fund                           | MTD    | YTD    | 3 years p.a. | 5 years p.a. |
|--------------------------------|--------|--------|--------------|--------------|
| MWI Multi-Asset Cautious USD   | -0.75% | 0.45%  | 5.19%        | 0.70%        |
| MWI Multi-Asset Balanced USD   | -0.96% | 4.25%  | 7.46%        | 4.01%        |
| MWI Multi-Asset Growth USD     | -1.06% | 6.67%  | 8.94%        | 5.17%        |
| MWI Multi-Asset Cautious GBP   | -1.78% | 1.09%  | 6.21%        | 2.72%        |
| MWI Multi-Asset Balanced GBP   | -1.62% | 5.36%  | 8.89%        | 5.02%        |
| MWI Multi-Asset Growth GBP     | -1.19% | 10.20% | 11.74%       | 6.05%        |
| Novia Multi-Asset Cautious USD | -0.14% | 2.34%  | 6.37%        | 2.09%        |
| Novia Multi-Asset Balanced USD | -1.04% | 7.22%  | 8.99%        | 4.23%        |
| Novia Multi-Asset Growth USD   | -1.16% | 9.43%  | 11.06%       | 5.73%        |
| Novia Multi-Asset Cautious GBP | -0.49% | 2.22%  | 8.05%        | 3.58%        |
| Novia Multi-Asset Balanced GBP | -0.44% | 5.33%  | 9.60%        | 4.74%        |
| Novia Multi-Asset Growth GBP   | -0.77% | 9.52%  | 11.62%       | 5.49%        |

## MARKETS

| Markets                        | MTD    | YTD    | 1 year | 3 years p.a. | 5 years p.a. |
|--------------------------------|--------|--------|--------|--------------|--------------|
| MSCI AC World                  | 0.08%  | 11.33% | 22.11% | 18.30%       | 10.85%       |
| MSCI World                     | 0.51%  | 10.26% | 20.41% | 18.14%       | 11.19%       |
| MSCI UK                        | 3.90%  | 11.82% | 23.58% | 16.49%       | 13.73%       |
| MSCI Europe ex UK              | -0.06% | 11.14% | 21.27% | 13.27%       | 9.07%        |
| S&P 500                        | -0.08% | 9.92%  | 19.14% | 18.85%       | 12.37%       |
| Topix                          | 0.22%  | 18.82% | 39.16% | 22.75%       | 18.91%       |
| S&P/ASX 200                    | 2.26%  | 4.58%  | 5.80%  | 10.16%       | 7.77%        |
| MSCI AC Asia Pacific ex Japan  | -2.33% | 21.04% | 34.52% | 19.40%       | 8.29%        |
| MSCI Emerging Markets          | -3.07% | 20.04% | 36.44% | 19.33%       | 8.03%        |
| ICE BofAML Global Broad Market | -0.83% | -1.30% | 0.94%  | 2.64%        | -2.34%       |

All Performances are as of 31 July 2026

[Fact Sheets will be available here](#)