

BOWMOOR GLOBAL ALPHA CTA

| Fund | MTD | YTD | 3 years p.a. | 5 years p.a. |
|---|--------|-------|-----------------|-----------------|
| Bowmoor Global Alpha Fund PC (Class D) | -2.08% | 4.35% | 15.40% | 17.50% |



| Fund | | MTD | YTD | 3 years p.a. | 5 years p.a. | |
|----------------------|----------------------------------|-------|-------|--------------|-----------------|--|
| A.I. Mad (Class I | chines Global Managed Risk 2) | 0.42% | 6.94% | 10.10% | 8.92% | |

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



MOMENTUM GLOBAL INVESTMENT MANAGEMENT

| 0.10% | | | | p.a. |
|-------|--|---|---|---|
| | 14.84% | 12.16% | 11.51% | 5.53% |
| 22% | 13.53% | 11.00% | 9.45% | 4.20% |
| 64% | 5.58% | 2.54% | 0.69% | -1.99% |
| .95% | 11.20% | 10.26% | 6.37% | 4.18% |
| .62% | 9.87% | 8.91% | 5.38% | 3.24% |
| .65% | 8.32% | 6.97% | 7.58% | 5.09% |
|).41% | 21.28% | 18.89% | 9.69% | 3.63% |
| | | | | |
| 23% | 15.68% | 11.98% | 14.66% | 9.82% |
| | | | | |
| 36% | 20.36% | 17.54% | 18.91% | 13.14% |
| .73% | 29.73% | 28.28% | 15.89% | - |
| 2.00 | 22% 54% 95% 62% 55% 41% | 22% 13.53% 54% 5.58% 95% 11.20% 62% 9.87% 55% 8.32% 41% 21.28% | 22% 13.53% 11.00% 54% 5.58% 2.54% 95% 11.20% 10.26% 62% 9.87% 8.91% 55% 8.32% 6.97% 41% 21.28% 18.89% 23% 15.68% 11.98% 36% 20.36% 17.54% | 22% 13.53% 11.00% 9.45% 54% 5.58% 2.54% 0.69% 95% 11.20% 10.26% 6.37% 62% 9.87% 8.91% 5.38% 55% 8.32% 6.97% 7.58% 41% 21.28% 18.89% 9.69% 23% 15.68% 11.98% 14.66% 36% 20.36% 17.54% 18.91% |











FUND INSIGHT

DECEMBER 2025



MWI MULTI-ASSET



| Fund | MTD | YTD | 3 years p.a. | 5 years p.a. |
|--------------------------------|----------|--------|-----------------|-----------------|
| MWI Multi-Asset Cautious USD | 0.54% | 8.52% | 7.31% | 3.29% |
| MWI Multi-Asset Balanced USD | 0.46% | 11.47% | 9.20% | 6.48% |
| MWI Multi-Asset Growth USD | -0.17% | 15.65% | 10.76% | 7.24% |
| MWI Multi-Asset Cautious GBP | -0.06% | 7.84% | 5.03% | 1.88% |
| MWI Multi-Asset Balanced GBP | -0.21% | 9.32% | 6.36% | 5.06% |
| MWI Multi-Asset Growth GBP | -0.37% | 10.63% | 7.50% | 6.34% |
| <u> </u> | <u> </u> | | | |
| Novia Multi-Asset Cautious USD | 0.54% | 9.96% | 8.61% | ~ |
| Novia Multi-Asset Balanced USD | 0.33% | 11.54% | 9.86% | ~ |
| Novia Multi-Asset Growth USD | -0.15% | 15.07% | 10.59% | ~ |
| Novia Multi-Asset Cautious GBP | 0.40% | 8.07% | 5.42% | ~ |
| Novia Multi-Asset Balanced GBP | -0.39% | 9.79% | 6.71% | ~ |
| Novia Multi-Asset Growth GBP | -0.97% | 12.11% | 8.59% | ~ |
| | | | | |

MARKETS

| Markets | MTD | YTD | 1 year | 3 years | 5 years |
|--------------------------------|--------|--------|--------|---------|---------|
| | | | | p.a. | p.a. |
| MSCI AC World | -0.01% | 21.07% | 18.21% | 18.64% | 11.97% |
| MSCI World | 0.28% | 20.12% | 16.99% | 19.11% | 12.90% |
| MSCI UK | 0.54% | 23.05% | 21.44% | 12.66% | 13.86% |
| MSCI Europe ex UK | 0.93% | 16.34% | 15.87% | 12.18% | 10.18% |
| S&P 500 | 0.21% | 17.40% | 14.56% | 20.05% | 14.77% |
| Торіх | 1.42% | 24.18% | 29.17% | 22.34% | 16.79% |
| S&P/ASX 200 | -2.68% | 8.72% | 5.26% | 9.48% | 9.63% |
| MSCI AC Asia Pacific ex Japan | -2.91% | 26.01% | 24.56% | 14.04% | 4.95% |
| MSCI Emerging Markets | -2.39% | 29.69% | 29.51% | 14.72% | 5.06% |
| ICE BofAML Global Broad Market | 0.26% | 8.09% | 5.46% | 3.84% | -2.30% |

All Performances are as of 30 November 2025

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