



FUND INSIGHT

FEBRUARY 2026

Bowmoor
CAPITAL



Sanlam

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)	10.39%	10.39%	23.54%	18.62%

AIM
A.I.MACHINES

Sanlam

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)	1.47%	1.47%	9.89%	9.10%

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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	1.65%	1.65%	14.23%	10.95%	5.39%
Harmony Portfolios Global Balanced A USD	1.43%	1.43%	13.18%	8.70%	4.09%
Harmony Portfolios Cautious Income A USD	1.15%	1.15%	4.53%	-0.09%	-2.06%
Harmony Portfolios Sterling Growth A GBP	1.21%	1.21%	10.00%	5.84%	4.05%
Harmony Portfolios Sterling Balanced A GBP	1.03%	1.03%	8.95%	4.81%	3.12%
Harmony Portfolios Australian Dollar Growth A AUD	0.50%	0.50%	6.72%	7.20%	5.26%
Harmony Portfolios Asian Growth A USD	4.78%	4.78%	27.31%	9.33%	3.80%
Momentum Single Manager Funds (Class A)					
Momentum GF Global Equity Fund A USD	1.46%	1.46%	13.42%	14.38%	9.14%
Curate Single Manager Funds (Class A)					
Curate Global Sustainable Equity Fund A USD	1.83%	1.83%	20.33%	19.55%	12.99%
Curate Global Emerging Markets Equity Fund	5.72%	5.72%	41.54%	17.40%	-


MWI MULTI-ASSET

Fund	MTD	YTD	3 years p.a.	5 years p.a.
MWI Multi-Asset Cautious USD	1.32%	1.32%	4.67%	1.55%
MWI Multi-Asset Balanced USD	1.99%	1.99%	6.29%	4.75%
MWI Multi-Asset Growth USD	2.34%	2.34%	7.32%	6.00%
MWI Multi-Asset Cautious GBP	1.91%	1.91%	6.72%	3.27%
MWI Multi-Asset Balanced GBP	3.21%	3.21%	9.11%	6.34%
MWI Multi-Asset Growth GBP	4.40%	4.40%	10.72%	7.19%
Novia Multi-Asset Cautious USD	1.65%	1.65%	5.68%	2.82%
Novia Multi-Asset Balanced USD	2.88%	2.88%	7.52%	4.60%
Novia Multi-Asset Growth USD	2.80%	2.80%	9.10%	5.85%
Novia Multi-Asset Cautious GBP	1.43%	1.43%	8.17%	4.34%
Novia Multi-Asset Balanced GBP	2.60%	2.60%	9.87%	5.42%
Novia Multi-Asset Growth GBP	3.98%	3.98%	10.80%	5.65%


NOVIA MULTI-ASSET

MARKETS

Markets	MTD	YTD	1 year	3 years p.a.	5 years p.a.
MSCI AC World	2.96%	2.96%	21.87%	19.06%	11.95%
MSCI World	2.24%	2.24%	19.58%	19.31%	12.87%
MSCI UK	3.08%	3.08%	22.29%	13.66%	14.55%
MSCI Europe ex UK	2.91%	2.91%	14.95%	12.86%	11.18%
S&P 500	1.42%	1.42%	15.90%	20.60%	14.48%
Topix	4.62%	4.62%	31.07%	24.76%	17.34%
S&P/ASX 200	1.78%	1.78%	7.16%	9.58%	9.97%
MSCI AC Asia Pacific ex Japan	8.00%	8.00%	38.02%	15.06%	5.08%
MSCI Emerging Markets	8.85%	8.85%	42.84%	16.74%	5.34%
ICE BofAML Global Broad Market	0.96%	0.96%	8.54%	3.04%	-2.13%

All Performances are as of 31 January 2026

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