

FUND INSIGHT

JULY 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)	-5.54%	4.21%	13.15%	12.93%

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)	0.01%	1.40%	7.47%	7.51%

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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	-0.04%	5.78%	11.71%	12.24%	4.29%
Harmony Portfolios Global Balanced A USD	-0.12%	4.52%	9.64%	10.22%	3.41%
Harmony Portfolios Cautious Income A USD	-1.45%	-0.88%	-0.27%	0.88%	-2.98%
Harmony Portfolios Sterling Growth A GBP	0.46%	3.37%	10.35%	8.43%	2.86%
Harmony Portfolios Sterling Balanced A GBP	0.38%	2.49%	7.71%	7.28%	2.23%
Harmony Portfolios Australian Dollar Growth A AUD	1.10%	2.24%	5.84%	8.39%	3.91%
Harmony Portfolios Asian Growth A USD	-0.96%	9.79%	19.59%	12.84%	3.65%
Momentum Single Manager Funds (Class A)					
Momentum GF Global Equity Fund A USD	0.85%	9.35%	14.70%	15.47%	8.14%
Curate Single Manager Funds (Class A)					
Curate Global Sustainable Equity Fund A USD	-0.42%	9.06%	21.19%	19.76%	11.63%
Curate Global Emerging Markets Equity Fund	-2.41%	24.30%	44.96%	24.28%	-

Fund	MTD	YTD	3 years p.a.	5 years p.a.
MWI Multi-Asset Cautious USD	0.03%	1.21%	5.94%	1.05%
MWI Multi-Asset Balanced USD	0.27%	5.27%	8.35%	4.38%
MWI Multi-Asset Growth USD	0.37%	7.82%	10.18%	5.55%
MWI Multi-Asset Cautious GBP	-0.04%	2.92%	7.22%	3.27%
MWI Multi-Asset Balanced GBP	-0.16%	7.09%	10.15%	5.47%
MWI Multi-Asset Growth GBP	-0.40%	11.53%	13.24%	6.26%
Novia Multi-Asset Cautious USD	0.18%	2.49%	6.96%	2.30%
Novia Multi-Asset Balanced USD	0.33%	8.34%	10.01%	4.53%
Novia Multi-Asset Growth USD	0.56%	10.71%	12.48%	5.99%
Novia Multi-Asset Cautious GBP	0.01%	2.72%	8.83%	3.81%
Novia Multi-Asset Balanced GBP	-0.35%	5.79%	10.66%	4.90%
Novia Multi-Asset Growth GBP	-0.52%	10.37%	13.07%	5.60%

MARKETS

Markets	MTD	YTD	1 year	3 years p.a.	5 years p.a.
MSCI AC World	-0.80%	11.25%	23.67%	19.70%	10.98%
MSCI World	-0.72%	9.69%	21.34%	19.24%	11.47%
MSCI UK	0.74%	7.62%	24.22%	15.86%	12.92%
MSCI Europe ex UK	3.52%	11.21%	21.30%	14.00%	9.54%
S&P 500	-0.99%	10.01%	21.88%	20.13%	12.92%
Topix	1.05%	18.56%	43.26%	23.27%	18.34%
S&P/ASX 200	0.64%	2.27%	5.90%	10.39%	7.53%
MSCI AC Asia Pacific ex Japan	-1.47%	23.93%	40.75%	22.61%	7.33%
MSCI Emerging Markets	-1.41%	23.85%	43.51%	23.03%	7.20%
ICE BofAML Global Broad Market	-0.63%	-0.47%	0.24%	3.06%	-1.92%

All Performances are as of 30 June 2026

[Fact Sheets will be available here](#)