

Bowmoor CAPITAL

BOWMOOR GLOBAL ALPHA CTA

Fund	MTD	YTD	3 years p.a.	5 years p.a.
Bowmoor Global Alpha Fund PC (Class D)	3.43%	14.17%	21.94%	18.03%



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)	0.88%	2.36%	10.01%	8.75%



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	0.52%	2.18%	15.64%	12.39%	5.15%
Harmony Portfolios Global Balanced A USD	1.18%	2.63%	14.38%	10.33%	4.20%
Harmony Portfolios Cautious Income A USD	1.91%	3.09%	5.34%	1.14%	-1.77%
Harmony Portfolios Sterling Growth A GBP	3.39%	4.64%	14.27%	7.63%	4.73%
Harmony Portfolios Sterling Balanced A GBP	2.73%	3.79%	12.05%	6.29%	3.73%
Harmony Portfolios Australian Dollar Growth A AUD	2.96%	3.48%	12.06%	9.05%	5.82%
Harmony Portfolios Asian Growth A USD	3.36%	8.30%	30.66%	12.47%	4.19%
Momentum Single Manager Funds (Class A)					
Momentum GF Global Equity Fund A USD	1.00%	2.47%	15.35%	15.75%	8.73%
Curate Single Manager Funds (Class A)					
Curate Global Sustainable Equity Fund A USD	0.46%	2.30%	22.12%	20.59%	12.54%
Curate Global Emerging Markets Equity Fund	6.19%	12.26%	48.52%	22.34%	-



MWI MULTI-ASSET

Fund	MTD	YTD	3 years p.a.	5 years p.a.
MWI Multi-Asset Cautious USD	1.56%	3.51%	7.84%	3.61%
MWI Multi-Asset Balanced USD	1.99%	5.26%	10.60%	6.35%
MWI Multi-Asset Growth USD	2.66%	7.18%	12.92%	7.20%
MWI Multi-Asset Cautious GBP	2.15%	3.49%	6.06%	2.15%
MWI Multi-Asset Balanced GBP	2.91%	4.96%	8.03%	5.44%
MWI Multi-Asset Growth GBP	3.99%	6.42%	9.50%	6.88%
Novia Multi-Asset Cautious USD	1.98%	3.66%	6.84%	3.38%
Novia Multi-Asset Balanced USD	3.06%	6.03%	9.15%	5.27%
Novia Multi-Asset Growth USD	3.78%	6.68%	11.13%	6.61%
Novia Multi-Asset Cautious GBP	1.09%	2.54%	9.25%	4.48%
Novia Multi-Asset Balanced GBP	1.40%	4.04%	11.22%	5.46%
Novia Multi-Asset Growth GBP	2.32%	6.39%	12.81%	5.79%



NOVIA MULTI-ASSET

MARKETS

Markets	MTD	YTD	1 year	3 years p.a.	5 years p.a.
MSCI AC World	1.29%	4.29%	24.19%	20.73%	11.72%
MSCI World	0.73%	2.99%	21.33%	20.58%	12.46%
MSCI UK	7.28%	10.59%	28.40%	15.62%	15.76%
MSCI Europe ex UK	3.51%	6.53%	14.78%	13.59%	11.47%
S&P 500	-0.79%	0.62%	16.55%	21.29%	13.69%
Topix	10.47%	15.57%	50.49%	28.57%	18.97%
S&P/ASX 200	4.09%	5.94%	15.95%	11.98%	10.54%
MSCI AC Asia Pacific ex Japan	6.08%	14.56%	46.13%	20.12%	6.04%
MSCI Emerging Markets	5.50%	14.83%	49.96%	21.53%	6.31%
ICE BofAML Global Broad Market	1.10%	2.07%	7.85%	4.55%	-1.53%

All Performances are as of 28 February 2026

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