



FUND INSIGHT

NOVEMBER 2025

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	0.56%	14.95%	14.95%	13.76%	7.26%
Harmony Portfolios Global Balanced A USD	0.50%	13.29%	13.05%	11.46%	5.44%
Harmony Portfolios Cautious Income A USD	0.54%	4.90%	3.15%	1.96%	-1.00%
Harmony Portfolios Sterling Growth A GBP	2.90%	12.26%	13.80%	8.48%	6.12%
Harmony Portfolios Sterling Balanced A GBP	2.29%	10.56%	11.43%	7.07%	4.70%
Harmony Portfolios Australian Dollar Growth A AUD	0.76%	10.13%	11.80%	9.90%	6.51%
Harmony Portfolios Asian Growth A USD	0.95%	21.78%	18.50%	13.17%	5.40%
Momentum Single Manager Funds (Class A)					
Momentum GF Global Equity Fund A USD	0.12%	15.42%	16.37%	17.03%	12.61%
Curate Single Manager Funds (Class A)					
Curate Global Sustainable Equity Fund A USD	2.12%	19.93%	22.88%	21.16%	15.67%
Curate Global Emerging Markets Equity Fund	4.23%	33.37%	28.18%	22.45%	-



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)	0.6%	6.5%	11.5%	10.3%



BOWMOOR GLOBAL ALPHA
CTA

Fund	MTD	YTD	3 years p.a.	5 years p.a.
Bowmoor Global Alpha Fund PC (Class D)	1.91%	6.57%	11.96%	20.51%

NOVEMBER 2025

Fund	MTD	YTD	3 years p.a.	5 years p.a.
MWI Multi-Asset Capital Stable USD	0.36%	3.74%	5.08%	3.14%
MWI Multi-Asset Cautious USD	0.61%	7.94%	7.98%	3.45%
MWI Multi-Asset Balanced USD	0.85%	10.96%	10.25%	7.40%
MWI Multi-Asset Growth USD	1.38%	15.84%	13.34%	8.66%
MWI Multi-Asset Capital Stable GBP	0.27%	2.77%	3.51%	2.18%
MWI Multi-Asset Cautious GBP	1.75%	7.90%	6.12%	2.53%
MWI Multi-Asset Balanced GBP	2.23%	9.55%	7.46%	5.79%
MWI Multi-Asset Growth GBP	2.78%	11.03%	9.09%	7.64%
Novia Multi-Asset Capital Stable USD	0.36%	3.69%	5.01%	3.18%
Novia Multi-Asset Cautious USD	0.60%	9.37%	9.88%	5.09%
Novia Multi-Asset Balanced USD	1.01%	11.18%	11.51%	0.00%
Novia Multi-Asset Growth USD	1.50%	15.24%	13.19%	0.00%
Novia Multi-Asset Capital Stable GBP	0.36%	3.69%	4.69%	2.92%
Novia Multi-Asset Cautious GBP	1.93%	7.65%	6.29%	3.23%
Novia Multi-Asset Balanced GBP	2.87%	10.22%	8.07%	0.00%
Novia Multi-Asset Growth GBP	3.28%	13.22%	10.69%	0.00%

MARKETS

Markets	MTD	YTD	1 year	3 years p.a.	5 years p.a.
MSCI AC World	2.24%	21.09%	22.64%	21.64%	14.61%
MSCI World	2.00%	19.78%	22.02%	21.69%	15.58%
MSCI UK	4.18%	22.39%	23.87%	15.06%	16.58%
MSCI Europe ex UK	2.28%	15.26%	14.96%	14.41%	12.90%
S&P 500	2.32%	17.15%	20.98%	22.14%	17.12%
Topix	6.20%	22.43%	26.70%	22.95%	18.94%
S&P/ASX 200	0.39%	11.72%	12.23%	12.84%	12.39%
MSCI AC Asia Pacific ex Japan	3.74%	29.79%	22.43%	21.56%	7.43%
MSCI Emerging Markets	4.18%	32.86%	27.91%	21.10%	7.46%
ICE BofAML Global Broad Market	-0.29%	7.81%	5.70%	5.37%	-2.03%

All Performances are as of 31 October 2025

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