

## FONDO ASSICURATIVO NOVIS AZIONARIO ETF

| Mese                       | Valutazione   | Mese                       | Valutazione  | Mese                       | Valutazione   |
|----------------------------|---------------|----------------------------|--------------|----------------------------|---------------|
| 31.01. 2014                | 0,000%        | 31.01. 2015                | 4,576%       | 31.01. 2016                | -8,443%       |
| 28.02. 2014                | 2,560%        | 28.02. 2015                | 4,273%       | 29.02. 2016                | 1,762%        |
| 31.03. 2014                | 1,450%        | 31.03. 2015                | 2,171%       | 31.03. 2016                | 5,698%        |
| 30.04. 2014                | 1,413%        | 30.04. 2015                | 1,807%       | 30.04. 2016                | 1,001%        |
| 31.05. 2014                | 4,470%        | 31.05. 2015                | 0,371%       | 31.05. 2016                | 0,559%        |
| 30.06. 2014                | 0,600%        | 30.06. 2015                | -5,282%      | 30.06. 2016                | 6,869%        |
| 31.07. 2014                | 2,482%        | 31.07. 2015                | 0,112%       | 31.07. 2016                | 4,221%        |
| 31.08. 2014                | 3,463%        | 31.08. 2015                | -10,402%     | 31.08. 2016                | 1,341%        |
| 30.09. 2014                | -0,739%       | 30.09. 2015                | -2,472%      | 30.09. 2016                | -0,411%       |
| 31.10. 2014                | -0,236%       | 31.10. 2015                | 12,037%      | 31.10. 2016                | 1,135%        |
| 30.11. 2014                | 2,511%        | 30.11. 2015                | 2,373%       | 30.11. 2016                | 3,047%        |
| 31.12. 2014                | -1,071%       | 31.12. 2015                | -5,627%      | 31.12. 2016                | 2,480%        |
| <b>Performance annuale</b> | <b>18,08%</b> | <b>Performance annuale</b> | <b>2,11%</b> | <b>Performance annuale</b> | <b>20,08%</b> |

| Mese                       | Valutazione  | Mese                       | Valutazione   | Mese                       | Valutazione   |
|----------------------------|--------------|----------------------------|---------------|----------------------------|---------------|
| 31.01. 2017                | 0,592%       | 31.01. 2018                | 1,400%        | 31.01. 2019                | 7,420%        |
| 28.02. 2017                | 4,307%       | 28.02. 2018                | -1,390%       | 28.02. 2019                | 4,430%        |
| 31.03. 2017                | 0,755%       | 31.03. 2018                | -4,750%       | 31.03. 2019                | 2,110%        |
| 30.04. 2017                | -0,828%      | 30.04. 2018                | 4,220%        | 30.04. 2019                | 4,230%        |
| 31.05. 2017                | -0,200%      | 31.05. 2018                | 3,520%        | 31.05. 2019                | -4,310%       |
| 30.06. 2017                | -1,932%      | 30.06. 2018                | -1,390%       | 30.06. 2019                | 2,420%        |
| 31.07. 2017                | -0,324%      | 31.07. 2018                | 2,550%        | 31.07. 2019                | 3,860%        |
| 31.08. 2017                | -1,110%      | 31.08. 2018                | 1,900%        | 31.08. 2019                | -3,500%       |
| 30.09. 2017                | 2,250%       | 30.09. 2018                | 1,080%        | 30.09. 2019                | 4,950%        |
| 31.10. 2017                | 3,930%       | 31.10. 2018                | -7,860%       | 31.10. 2019                | 0,960%        |
| 30.11. 2017                | -0,100%      | 30.11. 2018                | 3,720%        | 30.11. 2019                | 4,100%        |
| 31.12. 2017                | 0,980%       | 31.12. 2018                | -8,710%       | 31.12. 2019                | 0,650%        |
| <b>Performance annuale</b> | <b>8,43%</b> | <b>Performance annuale</b> | <b>-6,63%</b> | <b>Performance annuale</b> | <b>30,20%</b> |