

NOVIS Digital Assets Insurance Fund*

Month	Performance	Month	Performance	Month	Performance
		31.01.2017	5,00%	31.01.2018	-1,08%
		28.02.2017	6,40%	28.02.2018	5,68%
		31.03.2017	12,00%	31.03.2018	4,45%
		30.04.2017	4,42%	30.04.2018	8,05%
31.05.2016	8,43%	31.05.2017	15,84%	31.05.2018	8,08%
30.06.2016	6,25%	30.06.2017	14,12%	30.06.2018	2,79%
31.07.2016	6,15%	31.07.2017	11,20%	31.07.2018	0,33%
31.08.2016	1,19%	31.08.2017	14,59%	31.08.2018	1,15%
30.09.2016	3,50%	30.09.2017	-1,82%	30.09.2018	1,42%
30.10.2016	7,36%	31.10.2017	4,87%	31.10.2018	2,98%
30.11.2016	11,85%	30.11.2017	3,77%	30.11.2018	0,45%
31.12.2016	6,45%	31.12.2017	-0,04%	31.12.2018	-0,35%
Yearly Performance	63,72%	Yearly Performance	135,07%	Yearly Performance	39,06%

	Last three years (2016 - 2018)	From the beginning (1.10.2016 - 31.12.2018)
Performance for the period	99,97%	99,97%

* Before the 1 of September 2017, for modeling of monthly performance was used the same investment strategy as for the Eljovi Multi-Strategy Fund. From 1 of September 2017, for monthly performance of NOVIS Digital Assets Insurance Fund, were used the equal values as Eljovi Multi-Strategy Fund has. As of 1 September 2019, the Eljovi Multipurpose Fund is no longer part of this insurance fund and is not taken into account in the newer monthly performance of the Fund.