

NOVIS GLOBAL SELECT INSURANCE FUND - USD

Month	Performance	Month	Performance
		31.01.2020	-1,430%
		28.02.2020	-5,080%
		31.03.2020	-13,830%
		30.04.2020	9,070%
		31.05.2020	5,360%
		30.06.2020	0,290%
		31.07.2020	6,150%
		31.08.2020	2,940%
		30.09.2020	-3,100%
		31.10.2020	-0,360%
30.11.2019	-0,040%	30.11.2020	9,600%
31.12.2019	3,350%	31.12.2020	3,840%
Yearly performance	3,31%	Yearly performance	11,57%