

## NOVIS BALANCED INSURANCE FUND - USD

Month	Performance	Month	Performance
		31.01. 2019	3,150%
28.02. 2018	-3,290%	28.02. 2019	-0,170%
31.03. 2018	-3,730%	31.03. 2019	-0,330%
30.04. 2018	0,510%	30.04. 2019	2,800%
31.05. 2018	-0,670%	31.05. 2019	-2,200%
30.06. 2018	-1,570%	30.06. 2019	2,540%
31.07. 2018	2,860%	31.07. 2019	0,270%
31.08. 2018	-0,130%	31.08. 2019	-3,230%
30.09. 2018	-1,680%	30.09. 2019	-0,500%
31.10. 2018	-9,140%	31.10. 2019	1,590%
30.11. 2018	-0,940%	30.11. 2019	0,270%
31.12. 2018	-3,260%	31.12. 2019	3,150%
<b>Yearly Performance</b>	<b>-19,54%</b>	<b>Yearly Performance</b>	<b>7,34%</b>