

NOVIS PERFORMANCE-ORIENTED INSURANCE FUND - EUR

Month	Performance	Month	Performance	Month	Performance
		31.01. 2018	2,970%	31.01. 2019	3,090%
		28.02. 2018	-1,300%	28.02. 2019	1,310%
		31.03. 2018	-6,420%	31.03. 2019	1,230%
		30.04. 2018	3,960%	30.04. 2019	3,840%
		31.05. 2018	4,470%	31.05. 2019	-2,630%
		30.06. 2018	-1,680%	30.06. 2019	0,340%
		31.07. 2018	2,390%	31.07. 2019	3,310%
		31.08. 2018	0,950%	31.08. 2019	-3,380%
		30.09. 2018	-2,220%	30.09. 2019	1,340%
		31.10. 2018	-10,020%	31.10. 2019	-1,020%
30.11. 2017	2,880%	30.11. 2018	-1,500%	30.11. 2019	3,140%
31.12. 2017	0,780%	31.12. 2018	-5,180%	31.12. 2019	1,310%
Yearly Performance	3,68%	Yearly Performance	-13,74%	Yearly Performance	12,22%

Month	Performance
31.01.2020	3,650%
28.02.2020	-2,740%
31.03.2020	-14,900%
30.04.2020	7,660%
31.05.2020	4,980%
30.06.2020	0,910%
31.07.2020	2,970%
31.08.2020	6,050%
30.09.2020	-2,750%
31.10.2020	-1,220%
30.11.2020	3,280%
31.12.2020	0,890%
Yearly Performance	6,95%