

NOVIS SUSTAINABILITY INSURANCE FUND - USD

Month	Performance	Month	Performance
		31.01.2020	-0,660%
		28.02.2020	-5,450%
		31.03.2020	-11,380%
		30.04.2020	7,000%
		31.05.2020	4,740%
		30.06.2020	1,030%
		31.07.2020	6,050%
		31.08.2020	4,560%
		30.09.2020	-2,890%
		31.10.2020	-0,480%
30.11.2019	2,030%	30.11.2020	8,230%
31.12.2019	2,780%	31.12.2020	5,550%
Yearly performance	4,87%	Yearly performance	15,38%