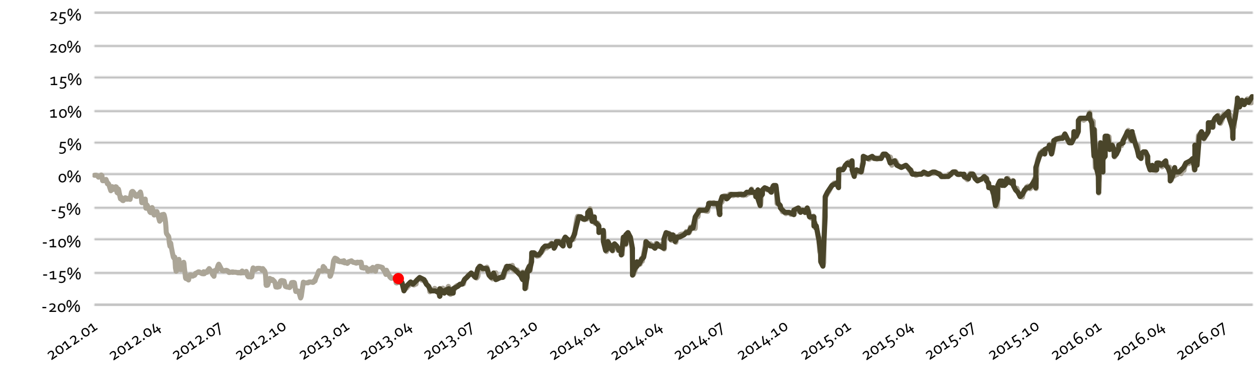
NOVUS DYNAMIC PORTFOLIO | 2016 August

About fund

Novus Dynamic Portfolio is a multi-strategy fund with balanced risk approach. Multi Strategy Investment approach is diversified by employing various strategies simultaneously to realize short- and long-term gains. This style of investing allows the manager to overweight or underweight different strategies to best capitalize on current investment opportunities. The objective of the fund is to produce strong and consistent returns non-dependent on economic cycle and with low correlation to global equity and bond markets. Funds assets can be in invested globaly in different asset classes: equities, fixed income, currencies, other investment funds, derivatives. There are no limitations so the fund can invest in each asset class up to 100% of it's assets.

Performance



• new Sub-fund manager since April 8th, 2013

Historical performance

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2013	0,62%	-1,23%	-1,43%	0,37%	-1,12%	0,97%	1,13%	-0,27%	0,07%	3,76%	1,84%	2,87%
2014	-3,57%	1,23%	-0,02%	1,33%	1,45%	2,40%	2,22%	0,24%	-0,37%	-1,99%	-0,16%	5,99%
2015	1,00%	2,74%	-0,46%	-1,92%	0,02%	-0,05%	-0,76%	-1,28%	-1,89%	5,58%	2,14%	2,65%
2016	-3,38%	0,07%	-3,52%	-1,00%	0,97%	5,71%	1,28%	2,55%				

Net Exposure

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2013	35%	59%	88%	51%	31%	45%	83%	49%	84%	46%	58%	38%
2014	49%	46%	78%	87%	17%	74%	11%	67%	6%	7%	15%	18%
2015	11%	8%	15%	21%	20%	18%	21%	32%	31%	13%	26%	9%
2016	23%	30%	13%	35%	33%	46%	84%	41%				

Asset classes

Equities	21,65%
Fixed income	19,48%
Commodities	0,00%
Derivatives	0,00%
Deposits	0,00%
Cash	58,86%
** Currencies risk can be insured	**100,00%**

Performance

1 year return	13,11%
2 years return	15,33%
3 years return	33,43%
Average annual return in 3 years period*	9,07%
Fund return	12,15%
Fund return*	34,43%

*new Sub-fund manager since April 8th, 2013

Ratios

Profitable months %	58,54%
Annual volatility*	12,74%
Sharpe ratio*	2,34
Correlation with MSCI World (EUR)*	0,41
Worst drawdown	-12,48%

* new Sub-fund manager since April 8th, 2013

1 month risk and return

	WD***	Return
Novus Dynamic Portfolio	-3,22%	2,55%
MSCI World (EUR)	-1,69%	0,36%
MSCI Emerging Markets (EUR)	-2,22%	2,72%
S&P 500 (EUR)	-2,50%	-1,47%
HFRX Global Hedge Fund Index (EUR)	-0,44%	0,28%

*** Worst drawdown

Fund Facts

Fund size (EUR)	669 132
Funds managing institution	UAB "Novus Asset Management"
Fund manager	Leonardas Diržys
Min. Investment (EUR)	10 000
Liquidity	Daily

Disclaimer

Novus Asset Management is licenced asset management company . Past investment fund results only show the results of a fund's activities for the previous period. Past results do not guarantee future results. If the return on investments previously was positive, it will not necessarily be so in the future since the value of investments can both rise and fall. The management company does not guarantee the profitability of investments. The latest values of investment fund units are published on www.novusam.lt

Before making a decision to invest, you should individually or with the help of investment consultants personally assess the selected fund's investing strategy, applicable fees and all investment-related risks. You should also carefully read the fund's Rules, Prospectus and Key Investor Information Document.

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Main terms

Worst Drawdown - The peak-to-trough decline during a specific record period of an investment, fund or commodity. A drawdown is usually quoted as the percentage between the peak and the trough.

Annual volatility is the degree of variation of a trading price series over time as measured by the standard deviation of returns.
Historic volatility is derived from time series of past market/fund prices.

Sharpe ratio is a measure for calculating risk-adjusted return, and this ratio has become the industry standard for such calculations. It was developed by Nobel laureate William F. Sharpe. The Sharpe ratio is the average return earned in excess of the risk-free rate per unit of volatility or total risk.

Correlation - In statistics, the correlation ratio is a measure of the relationship between the statistical dispersion within individual categories and the dispersion across the whole population or sample. The measure is defined as the ratio of two standard deviations representing these types of variation.

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