

ProxyPetroleum Energy SEK

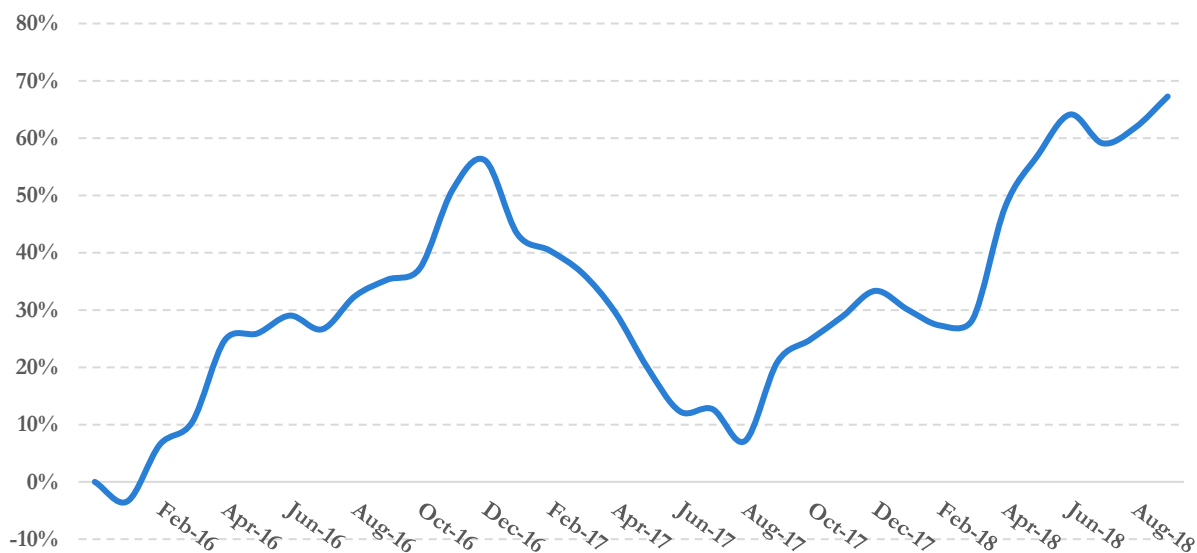
September: 3.35 %

YTD: 25.45 %

The ProxyPetroleum fund is a global equity fund that seeks long-term capital appreciation through investments in listed equities engaged primarily in production, exploration and distribution of oil and natural gas.

The investment model is based on a thematic fundamental approach supported by quantitative and systematic models.

Cumulative Return



| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total |
|-------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------|------|------|---------------|
| 2016 | -3.40 | 10.25 | 3.73 | 12.91 | 0.94 | 2.48 | -1.85 | 4.55 | 2.18 | 1.48 | 9.94 | 3.44 | 56.12 |
| 2017 | -8.25 | -2.01 | -2.82 | -4.96 | -7.51 | -6.35 | 0.36 | -4.92 | 12.89 | 3.19 | 3.26 | 3.45 | -14.60 |
| 2018 | -2.45 | -2.14 | 0.84 | 15.28 | 6.08 | 4.55 | -3.06 | 1.72 | 3.35 | | | | 25.45 |

Performance Figures

| | |
|-------------------------|--------|
| Return since inception* | 67.3 % |
| Volatility | 20.3% |
| Sharpe** | 1.0 |

*2016 when current managers took over **Risk-free rate 0%

Contact

Proxy P Management AB
 Norrlandsgatan 16
 11143 Stockholm