

# ProxyPetroleum Energy SEK

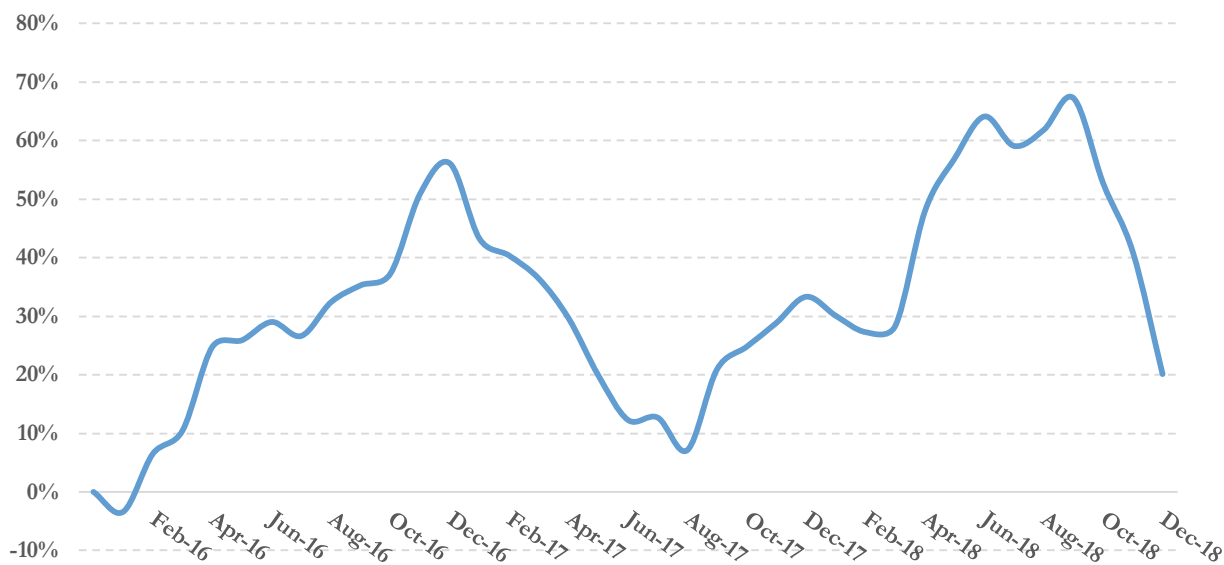
**December: -14.78 %**

**YTD: -9.91 %**

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
<b>2016</b>	-3.40	10.25	3.73	12.91	0.94	2.48	-1.85	4.55	2.18	1.48	9.94	3.44	<b>56.12</b>
<b>2017</b>	-8.25	-2.01	-2.82	-4.96	-7.51	-6.35	0.36	-4.92	12.89	3.19	3.26	3.45	<b>-14.60</b>
<b>2018</b>	-2.45	-2.14	0.84	15.28	6.08	4.55	-3.06	1.72	3.35	-8.70	-7.70	-14.78	<b>-9.91</b>

**Performance Figures**

Return since inception*	24.2 %
Volatility	22.9%
Sharpe**	0.3

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

**Contact**

Proxy P Management AB  
 Norrlandsgatan 16  
 11143 Stockholm