Proxy P June 2019

Proxy Renewable Long/Short Energy SEK B

Proxy Renewable Long/Short Energy is an actively managed AIF fund that invests globally in public equities in the renewable energy and energy tech sector. The fund utilizes both long and short positions but always has a long bias.

The investment strategy is based on a combination of a top down thematic approach and a bottom up fundamental value oriented approach. Macro, political, geographical and sector business fundamentals generates high conviction themes. Companies correlating to the specific themes are being analyzed in order to find the best investment opportunities.

J	Jan	<i>Feb</i>	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2018												-7.44	-7.44
Index												-6.72	-6.72
2019 15	5.54	6.54	-1.24	8.04	-4.75	6.58							33.34
Index 14	14.20	7.88	-2.76	6.28	-5.06	4.65							26.50
Performance Figures					Risk Figures (EoM)								
Return since inception			23.42 %				VaR (1-Day, 95%)			1	.58 %		
Return p.a.			43.44 %				Net Exposure			1	105 %		
Volatility*			15.35 %				Gross Exposure			1	125 %		
Sharpe			2.8					gest Single			7.08 %		
Max drawdown			-7.44 %				•						
Max drawe		estimates i	-7.4 until suffici		ly data		Shoi	test Single	Stock	-2	2.62 %		
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Past performance is no guarantee of future results. Investments involve varying degrees of risk and there can be no assurance that an investment will be profitable.