

Proxy Renewable Long/Short Energy SEK A

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.

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2018												-7.40	-7.40
2019	14.31	5.35	-0.73	6.93	-3.62	5.79							30.35

Performance Figures

Return since inception	20.70 %
Return p.a.	38.06 %
Volatility*	13.66 %
Sharpe	2.79
Max drawdown	-7.40 %

*Based on daily estimates until sufficient monthly data

Risk Figures (EoM)

VaR (1-Day, 95%)	1.58 %
Net Exposure	105 %
Gross Exposure	125 %
Longest Single Stock	7.08 %
Shortest Single Stock	-2.62 %

Fund Facts

Portfolio Manager	Jonas Dahlqvist	Depository	Skandinaviska Enskilda Banken S.A.
Start date	2018-12-14	Administrator	European Fund Administration S.A.
Liquidity	Monthly	Auditor	Deloitte Audit
Management Fee	0.75 % p.a.	Fund Jurisdiction	Luxembourg
Performance Fee	20 %	Fund Company	ProxyP SICAV-SIF
Hurdle Rate	5 % p.a.	Investment Manager	Proxy P Management AB
Lock-in	None		

Contact

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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.