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	Feb	Mar	Apr	May	Jun	Ju1	Aug	Sep	Oct	Nov	Dec	Total	
2018												-7.44	-7.4	
Index												-6.72	-6.7.	
2019 15	15.54	6.54	-1.24	8.04	-4.75	6.58	2.84						37.1	
Index 14	14.20	7.88	-2.76	6.28	-5.06	4.65	3.24						30.5	
P erforma	ance F	igures					Ris	k Figure	s (EoM)					
Return since inception			26.92 %				VaR (1-Day, 95%)			1.	.82 %			
Return p.a.			42.99 %				Net Exposure			1	09 %			
Volatility*			15.02 %				Gross Exposure			1.	130 %			
			2.80	6				gest Single		7.	.23 %			
Sharpe		Max drawdown					Shortest Single Stock				-2.81 %			
Sharpe Max drawa *Based on a		imates un		4 % at monthly	data		Shor	test Single	Stock	-2	2.81 %			
Max drawa *Based on a Fund Fac	daily esti acts	imates un	atil sufficien	nt monthly					Stock					
Max drawa *Based on a Fund Face Portfolio M	daily esti acts	imates un	ntil sufficien Jona	nt monthly s Dahlqvi				ository	Stock	S	kandinavis	ka Enskild	da	
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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.