

## 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.

	Jan	Feb	Mar	Apr	May	Jun	<b>Jul</b>	Aug	Sep	Oct	Nov	Dec	Total
2018												-7.44	-7.44
Index												-6.72	-6.72
<b>2019</b>	15.54	6.54	-1.24	8.04	-4.75	6.58	2.84	1.41					39.06
Index	14.20	7.88	-2.76	6.28	-5.06	4.65	3.24	-1.75					27.99
<b>Perform</b>	nance I	Figures					Risi	k Figure	s (EoM)	)			
Return since inception			28.71 %				VaR (1-Day, 95%)			1.	.78 %		
Return p.a.			40.01 %				Net Exposure			1	08 %		
Volatility*			16.35 %				Gross Exposure			1.	26 %		
Sharpe			2.45				Longest Single Stock			8.	.12 %		
Snarpe	Max drawdown			-7.44 %				Shortest Single Stock			-2.93 %		
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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.