

# Peak AM Alternative Investments

## Peak Global Macro



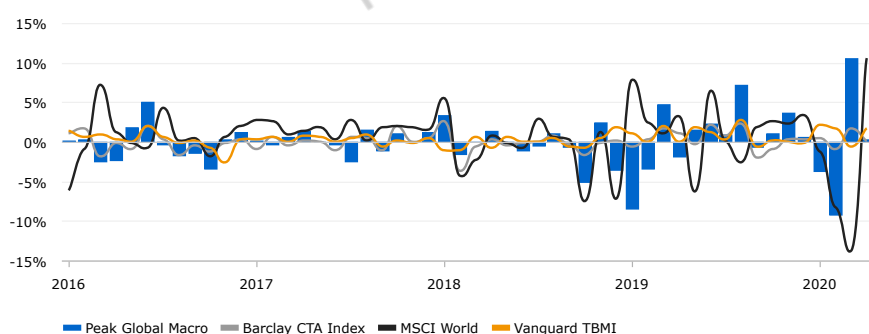
### Monthly Performance

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2020	-3.74	-9.15	10.62	0.35									-2.92
2019	-8.39	-3.33	4.77	-1.78	1.52	2.34	0.95	7.18	-0.57	1.03	3.68	0.54	7.27
2018	3.32	-1.49	-0.05	1.37	-0.09	-1.11	-0.41	1.07	-0.63	-5.00	2.41	-3.49	-4.33
2017	0.11	-0.31	0.67	1.33	-0.07	-0.33	-2.47	1.59	-1.07	1.00	0.04	1.27	1.70
2016	0.12	0.26	-2.45	-2.34	1.86	5.04	-0.33	-1.61	-1.39	-3.33	0.29	1.16	-2.97

### Strategy Description

Peak Global Macro is a systematic macro fund trading equities, rates, commodities and REITs. The objective of the Fund is long-term capital appreciation independent of the returns generated by the overall equity and bond markets. The Fund takes long and short positions through liquid futures, swaps and ETFs.

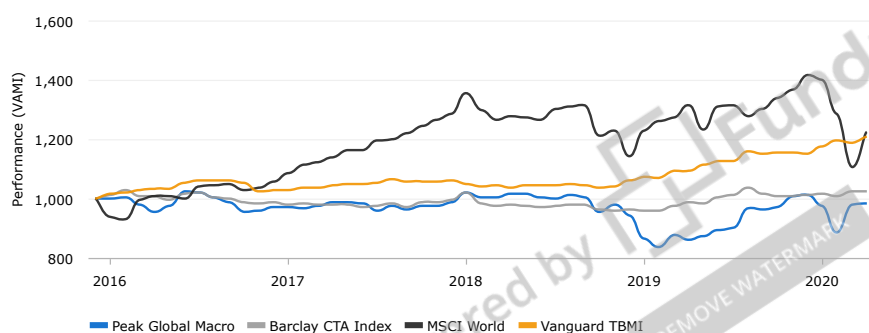
### Monthly Returns



### Statistics

3 Month ROR	0.85%
Year To Date	-2.92%
12 Months ROR	14.28%
36 Month ROR	-0.48%
Total Return Annualized	-0.39%
Total Return Cumulative	-1.69%
Winning Months (%)	51.92%
Losing Months (%)	48.08%
Average Winning Month	2.07%
Average Losing Month	-2.20%

### Performance (VAMI)



### General Information

Minimum Investment	-
Notional Funding	-
AUM	-
Management Fee	-
Performance Fee	-
Company	Peak AM Alternative Investments
Phone	+46 8 400 282 50

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