

Peak AM Alternative Investments

Peak Global Macro



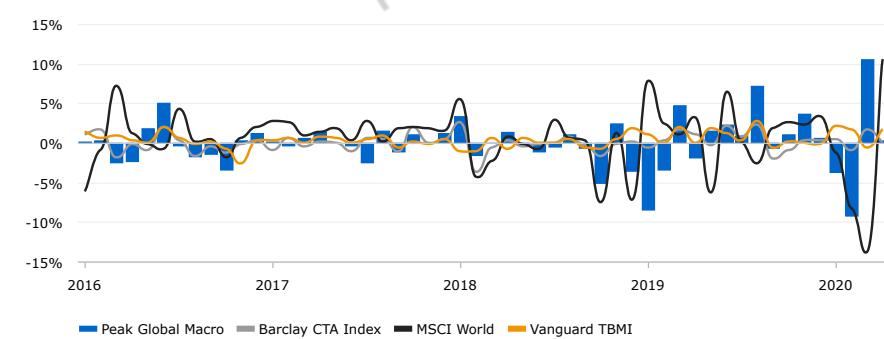
Månadsavkastningar

	Jan	Feb	Mar	Apr	Maj	Jun	Jul	Aug	Sep	Okt	Nov	Dec	År
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

Investeringstrategi

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.

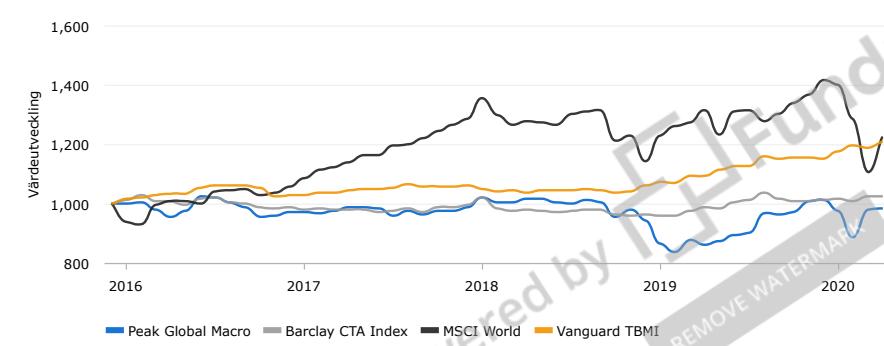
Historisk Avkastning



Statistik

3 Mån avkastning	0,85%
Hitills under året	-2,92%
12 Mån avkastning	14,28%
36 Month ROR	-0,48%
Årlig avkastning	-0,39%
Total Avkastning	-1,69%
Positiva Månader (%)	51,92%
Losing Months (%)	48,08%
Genomsnittlig positiv månad	2,07%
Genomsnittlig negativ månad	-2,20%

Utveckling (VAMI)



Allmän information

Minsta köpbelopp	-
Notional Funding	-
Förvaltat kapital	-
Förvaltningsavgift	-
Prestationsbaserad avgift	-
Företagsnamn	Peak AM Alternative Investments
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