

# Peak AM Alternative Investments

## Peak Equity Alpha



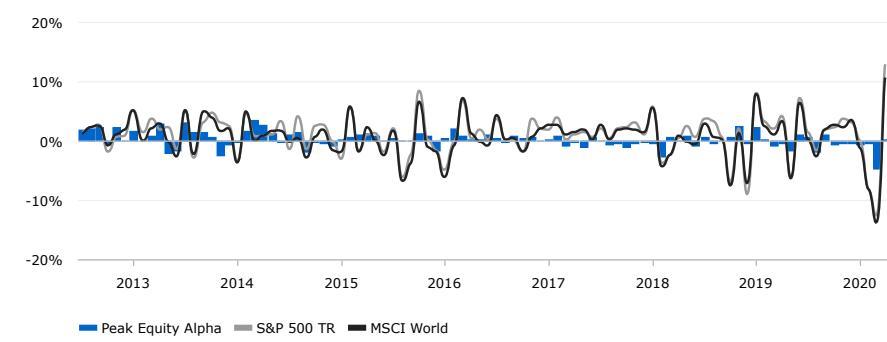
### Månadsavkastningar

|      | Jan   | Feb   | Mar   | Apr   | Maj   | Jun   | Jul  | Aug   | Sep   | Okt   | Nov   | Dec   | År    |
|------|-------|-------|-------|-------|-------|-------|------|-------|-------|-------|-------|-------|-------|
| 2020 | -0,60 | -0,46 | -4,62 | 0,19  |       |       |      |       |       |       |       |       | -5,44 |
| 2019 | 2,30  | 0,14  | -0,91 | -0,44 | -1,69 | 0,97  | 0,54 | -1,77 | 0,95  | -0,57 | -0,40 | -0,47 | -1,43 |
| 2018 | -0,43 | -2,67 | 0,54  | 0,06  | 0,85  | -0,91 | 0,62 | -0,50 | -0,10 | 0,70  | 2,36  | -0,40 | 0,03  |
| 2017 | 0,29  | 0,87  | -0,84 | -0,16 | -1,12 | 0,68  | 0,09 | -0,66 | -0,38 | -1,00 | -0,31 | -0,13 | -2,65 |
| 2016 | 0,35  | 1,99  | 0,79  | 0,23  | 0,24  | 1,09  | 0,35 | -0,17 | 0,83  | 0,44  | 0,53  | -0,04 | 6,80  |
| 2015 | 0,12  | 0,61  | 0,93  | 1,30  | 0,85  | 0,02  | 0,44 | 0,09  | -0,03 | 1,15  | 0,75  | -1,58 | 4,71  |
| 2014 | -0,17 | 1,69  | 3,39  | 2,72  | 1,32  | -0,30 | 0,95 | 1,42  | -1,88 | -0,25 | -0,35 | -0,77 | 7,91  |
| 2013 | 1,73  | 0,00  | 0,73  | 2,85  | -2,01 | -1,70 | 3,13 | 1,52  | 1,38  | 0,66  | -2,40 | -0,64 | 5,18  |
| 2012 |       |       |       |       |       |       | 1,82 | 2,01  | 2,18  | -0,68 | 2,30  | -0,04 | 7,79  |

### Investeringsstrategi

Peak Equity Alpha is a market neutral statistical arbitrage fund. The objective of the Fund is to generate superior risk-adjusted returns in all market conditions while preserving capital and maintaining minimal correlation to major equity and bond indices. The Fund invests in liquid equities and listed equity derivatives.

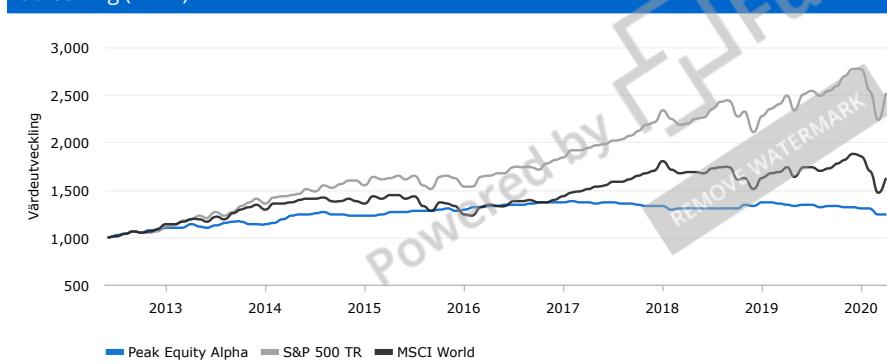
### Historisk Avkastning



### Statistik

|                             |        |
|-----------------------------|--------|
| 3 Mån avkastning            | -4,87% |
| Hitills under året          | -5,44% |
| 12 Mån avkastning           | -7,78% |
| 36 Month ROR                | -9,37% |
| Årlig avkastning            | 2,81%  |
| Total Avkastning            | 24,20% |
| Positiva Månader (%)        | 57,45% |
| Losing Months (%)           | 42,55% |
| Genomsnittlig positiv månad | 1,06%  |
| Genomsnittlig negativ månad | -0,86% |

### Utveckling (VAMI)



### Allmän information

|  |  |
| --- | --- |
| Minsta köpbelopp | 100 000 SEK |



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