

Aktie Ansvar

Aktie-Ansvar Multistrategi 2xL

STRATEGY DESCRIPTION

Aktie-Ansvar Multistrategi 2xL is a double-leverage version of Aktie-Ansvar Multistrategi. In turn, Aktie-Ansvar Multistrategi is a fund of funds that invests in various underlying hedge funds managed by separate management teams with different management strategies. Aktie-Ansvar has formed partnerships with several leading hedge fund managers in the Nordics to form the pool of underlying funds. Aktie-Ansvar Multistrategi represents an alternative investment with minimal correlation with traditional asset classes such as equities and bonds.

FUND INFORMATION

NHX Category	Fund Of Funds
NHX Country	Sweden
Legal Structure	Open Ended Investment Fund
Fund Domicile	Sweden
Minimum Investment	1,000 SEK
AUM	8M SEK
Inception Date	Jul 2002
Management Fee	1.56%
Performance Fee	20.00%

COMPANY INFORMATION

Company	Aktie Ansvar
Principal	-
Address	Biblioteksgatan 29, 6 tr Stockholm, SE-114 35
Phone	+4684073565
E-mail	info@aktieansvar.se
Website	www.aktieansvar.se
Social Media	

MONTHLY PERFORMANCE

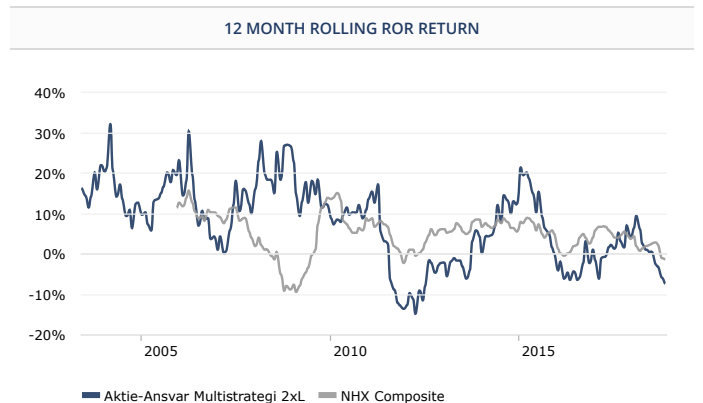
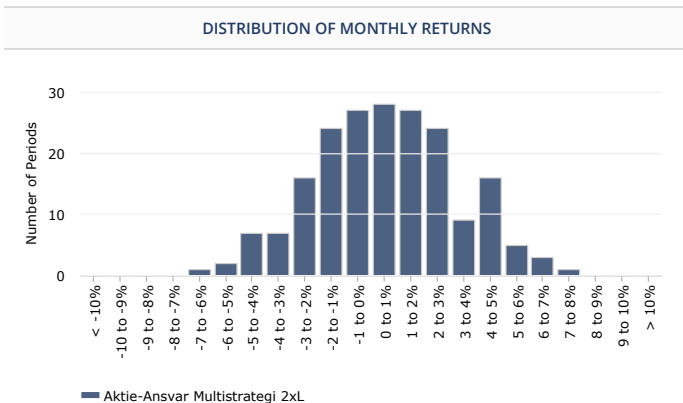
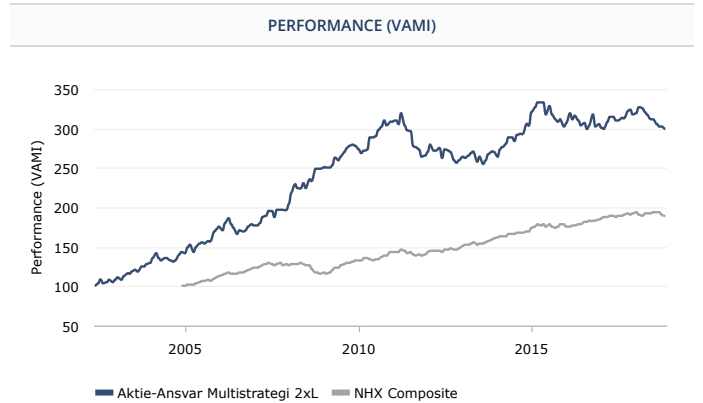
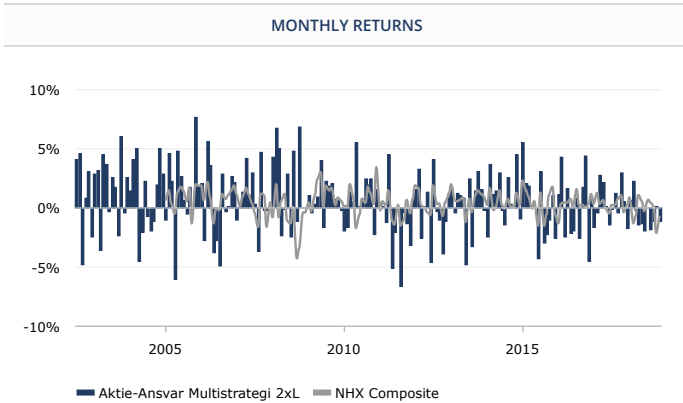
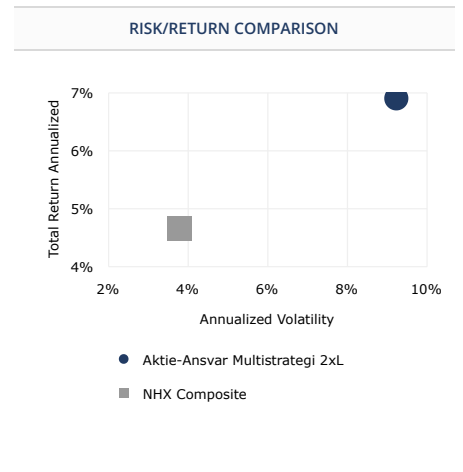
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2018	0.58	2.25	-0.25	-1.41	-1.28	-1.93	-0.04	-1.83	-1.09	0.15	-1.16		-5.92
2017	-1.60	-0.40	2.80	2.10	0.10	-1.40	-0.07	1.24	-0.37	2.92	0.56	-1.78	4.03
2016	1.10	4.30	-2.40	1.60	-2.10	-1.90	0.80	-2.50	1.70	4.40	-4.50	0.80	0.87
2015	5.50	2.00	1.80	0.00	0.00	-4.30	3.10	-3.00	-2.20	-1.00	1.00	-2.60	-0.14
2014	-2.40	3.70	1.10	1.40	3.00	-0.20	-1.40	2.60	0.30	0.10	4.50	-0.90	12.18
2013	1.60	-0.40	1.20	1.00	0.80	-4.80	2.50	-3.30	1.40	3.10	1.50	-0.20	4.18
2012	1.50	3.30	-2.60	0.10	1.30	-4.60	4.10	-0.30	-1.00	-3.90	-1.10	1.20	-2.37
2011	0.44	0.14	-1.21	4.50	-5.10	-2.00	-0.10	-6.60	-0.40	-1.30	-3.20	0.70	-13.66
2010	-1.98	-1.62	1.30	0.46	5.51	0.08	0.61	2.42	1.94	2.44	-2.28	1.50	10.60
2009	1.02	-0.38	0.26	0.96	3.97	-1.63	2.25	1.84	2.08	0.70	0.63	-0.21	11.99
2008	4.28	6.75	5.04	-2.35	-0.09	2.83	-2.43	4.83	-1.13	6.82	-0.03	-0.04	26.63
2007	-1.01	0.40	1.32	4.19	1.03	2.93	0.29	-3.66	4.69	-0.22	-0.20	0.03	9.93
2006	2.06	-2.76	5.58	3.58	-3.78	-2.79	-4.89	2.87	-0.26	0.13	2.65	2.19	4.05
2005	-1.06	4.61	2.29	-5.99	4.75	2.64	0.61	-0.49	1.73	-0.06	7.61	1.76	19.27
2004	1.46	4.11	5.01	-4.53	-2.01	2.29	-0.70	-1.97	-1.09	1.92	4.96	2.81	12.40
2003	2.88	3.15	-3.57	4.46	3.68	-0.27	2.51	1.73	-2.39	6.03	-0.40	2.55	21.85
2002							4.10	4.62	-4.80	0.84	3.08	-2.48	5.10

PORTFOLIO MANAGERS

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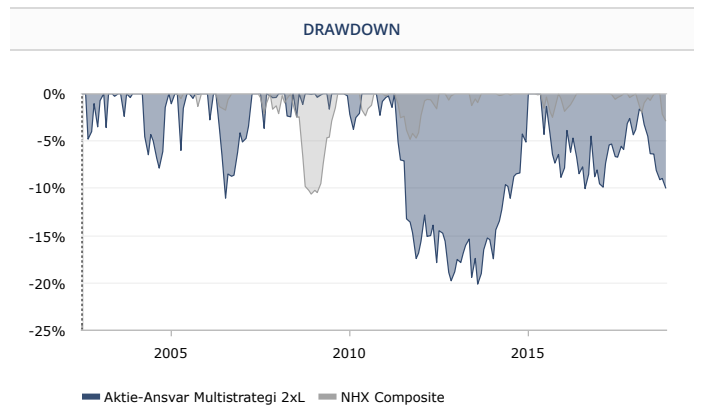
RETURN STATISTICS	
Last Month Return	-
3 Month Return	-2.09%
Year to Date Return	-5.92%
12 Month Return	-7.60%
36 Month Return	-3.84%
Total Return Annualized	6.90%
Winning Months (%)	57.36%
Average Winning Month	2.39%
Average Losing Month	-1.87%
Total Return Cumulative	199.18%

RISK STATISTICS (12M)	
Sharpe Ratio	-1.90
Sortino Ratio	-1.94
Sterling	-0.41
Calmar	-0.89
Skewness	1.37
Kurtosis	2.40
Maximum Drawdown	-8.52%
Correlation vs S&P 500	-0.36
Annualized Volatility	4.10%
Annualized Down. Deviation	2.18%

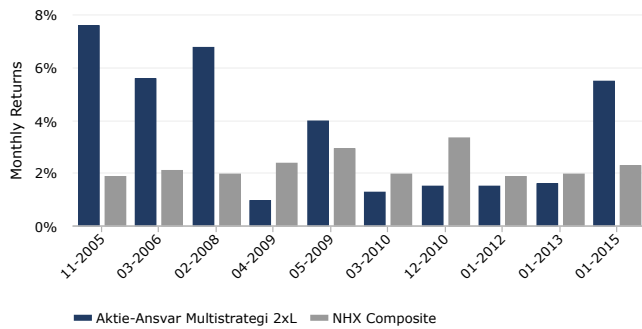


DRAWDOWN REPORT

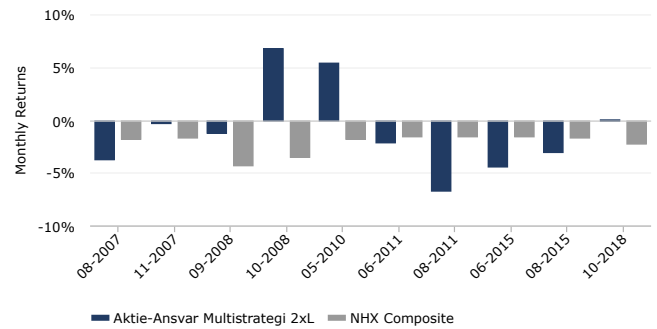
No.	Depth (%)	Length (Months)	Recovery (Months)	Start date	End date
1	-20.13%	28	17	05/2011	01/2015
2	-11.04%	3	9	05/2006	04/2007
3	-10.03%	15	0	06/2015	-
4	-7.86%	6	3	04/2004	12/2004
5	-5.99%	1	2	04/2005	06/2005



UP CAPTURE VS. NHX COMPOSITE



DOWN CAPTURE VS. NHX COMPOSITE



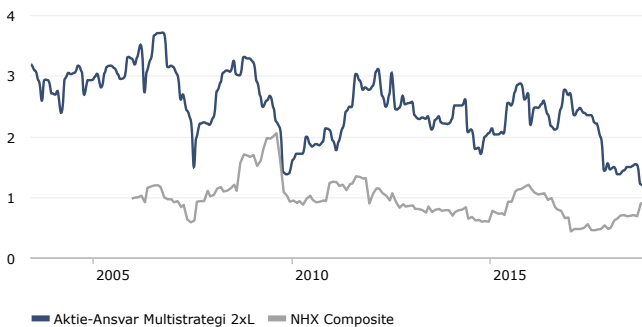
TIME WINDOW ANALYSIS

	3 Months	6 Months	1 Year	2 Years	3 Years
Avg. Monthly Return	-0.70%	-0.99%	-0.66%	-0.06%	-0.11%
% Positive	33.33%	16.67%	25.00%	41.67%	44.44%
Avg. Pos. Period	0.15%	0.15%	0.99%	1.35%	1.71%
Avg. Neg. Period	-1.13%	-1.21%	-1.20%	-1.04%	-1.53%
Sharpe Ratio	-4.03	-4.26	-1.90	-0.11	-0.16
Sortino Ratio	-2.65	-2.70	-1.94	-0.21	-0.27
Monthly Volatility	0.60%	0.80%	1.18%	1.44%	1.99%

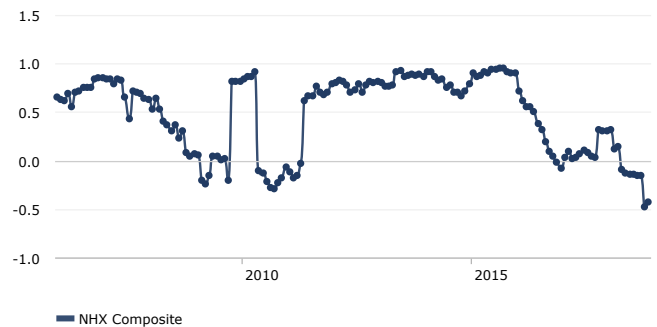
RETURN REPORT

Period	Best	Worst	Average	Median	Last	Winning %
1 Month	7.61%	-6.60%	.59%	.56%	-1.16%	57.36%
3 Months	16.93%	-11.04%	1.74%	1.61%	-2.09%	68.21%
6 Months	20.13%	-14.69%	3.60%	4.00%	-5.78%	71.88%
1 Year	32.08%	-14.99%	7.61%	8.70%	-7.60%	75.27%
2 Years	46.12%	-16.46%	15.71%	19.26%	-1.35%	78.16%
3 Years	67.26%	-14.66%	24.85%	19.42%	-3.84%	79.63%
5 Years	113.50%	-1.61%	44.60%	25.33%	10.38%	97.10%

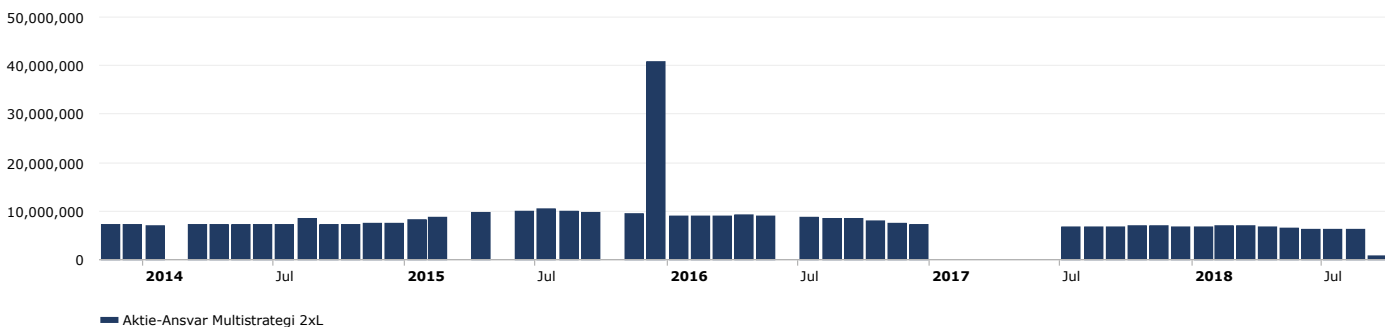
VOLATILITY (12 MONTHS ROLLING)



CORRELATION (12 MONTH ROLLING)



AUM (EUR)



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