

# Proxy P Management AB

## Proxy Renewable Long/Short Energy

### STRATEGY DESCRIPTION

Proxy Renewable Long/Short Energy is an actively managed alternative investment 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 high positive net exposure. 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 are considered to generate high conviction themes. Companies corresponding to the specific themes are being analyzed to find the best investment opportunities.

### FUND INFORMATION

NHX Category	Equities
NHX Country	Sweden
Legal Structure	SICAV
Fund Domicile	Luxembourg
Minimum Investment	125,000 EUR
AUM	-
Inception Date	Dec 2018
Management Fee	0.75%
Performance Fee	20.00%

### COMPANY INFORMATION

Company	Proxy P Management AB
Principal	Dan Lindstrom
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Social Media	

### MONTHLY PERFORMANCE

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2024	-15.69	0.41	6.99										-9.43
2023	7.91	-4.11	-1.52	-3.78	4.02	-1.41	-3.42	-2.49	-5.55	-11.13	-0.43	6.31	-15.86
2022	-4.82	14.25	0.29	-4.56	13.77	3.41	4.78	1.74	-6.05	-2.55	10.83	-6.32	24.09
2021	11.63	-2.76	0.57	-6.11	-6.50	9.01	-4.08	0.66	-1.79	14.53	-3.30	-12.11	-3.57
2020	2.37	7.45	-7.01	4.63	2.76	5.70	8.28	4.74	4.32	8.08	12.06	9.79	82.88
2019	14.31	5.35	-0.73	6.93	-3.62	5.79	2.41	1.82	-0.03	-2.07	1.97	7.50	45.85
2018												-7.40	-7.40

### PORTFOLIO MANAGERS

No data filled

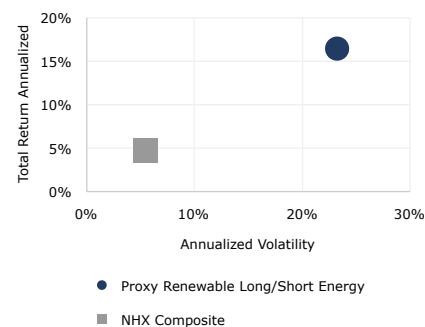
### RETURN STATISTICS

Last Month Return	6.99%
3 Month Return	-9.43%
Year to Date Return	-9.43%
12 Month Return	-25.22%
36 Month Return	-16.47%
Total Return Annualized	16.44%
Winning Months (%)	56.25%
Average Winning Month	6.32%
Average Losing Month	-4.69%
Total Return Cumulative	125.22%

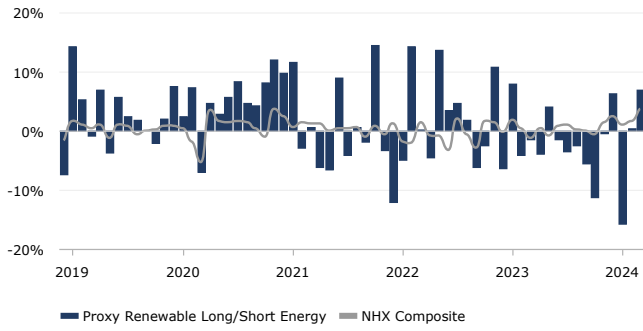
### RISK STATISTICS (12M)

Sharpe Ratio	-1.19
Sortino Ratio	-1.38
Sterling	-0.62
Calmar	-0.83
Skewness	-0.68
Kurtosis	1.18
Maximum Drawdown	-30.45%
Correlation vs S&P 500	0.39
Annualized Volatility	21.98%
Annualized Down. Deviation	17.07%

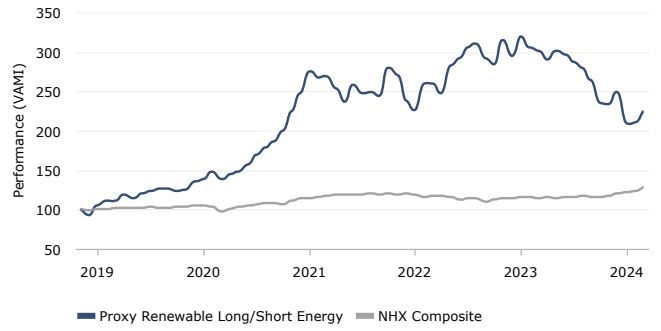
### RISK/RETURN COMPARISON



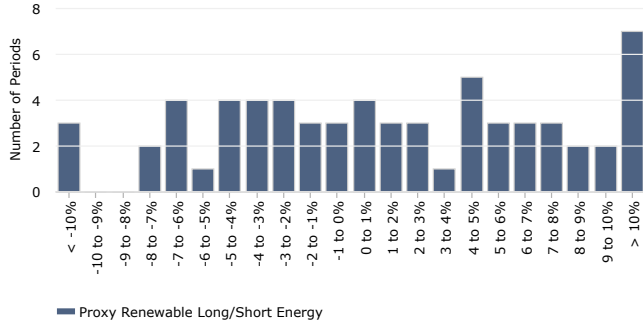
MONTHLY RETURNS



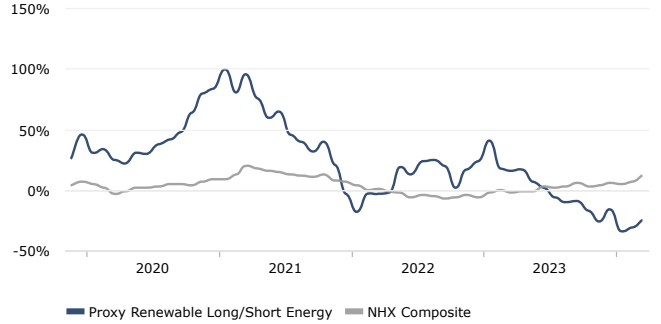
PERFORMANCE (VAMI)



DISTRIBUTION OF MONTHLY RETURNS



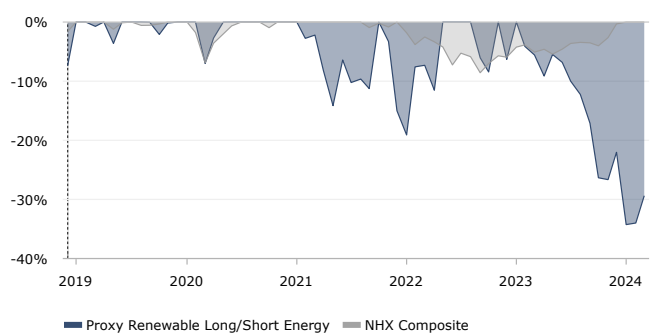
12 MONTH ROLLING ROR RETURN



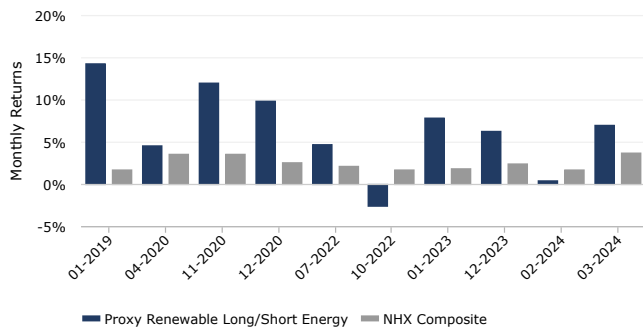
DRAWDOWN REPORT

No.	Depth (%)	Length (Months)	Recovery (Months)	Start date	End date
1	-34.26%	12	0	02/2023	-
2	-19.11%	3	4	11/2021	05/2022
3	-14.15%	4	5	02/2021	10/2021
4	-8.45%	2	1	09/2022	11/2022
5	-7.40%	1	1	12/2018	01/2019

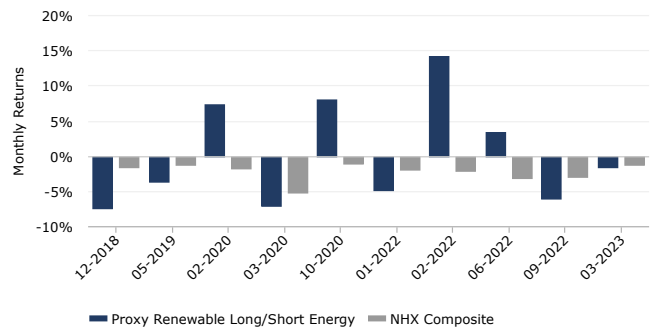
DRAWDOWN



UP CAPTURE VS. NHX COMPOSITE



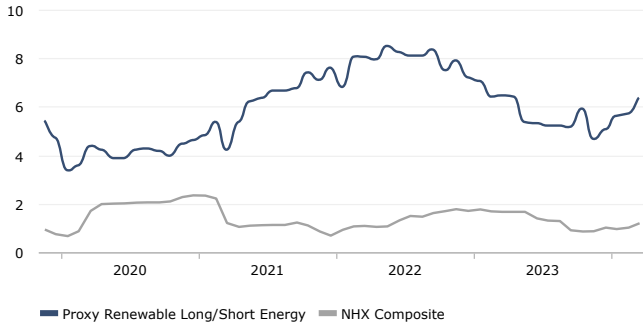
DOWN CAPTURE VS. NHX COMPOSITE



TIME WINDOW ANALYSIS

	3 Months	6 Months	1 Year	2 Years	3 Years
Avg. Monthly Return	-3.25%	-2.63%	-2.39%	-0.59%	-0.50%
% Positive	66.67%	50.00%	33.33%	41.67%	41.67%
Avg. Pos. Period	3.70%	4.57%	4.43%	6.02%	6.59%
Avg. Neg. Period	-15.69%	-9.08%	-5.49%	-4.93%	-5.13%
Sharpe Ratio	-1.00	-0.93	-1.19	-0.19	-0.12
Sortino Ratio	-1.24	-1.16	-1.38	-0.43	-0.36
Monthly Volatility	9.53%	8.45%	6.35%	6.67%	7.16%

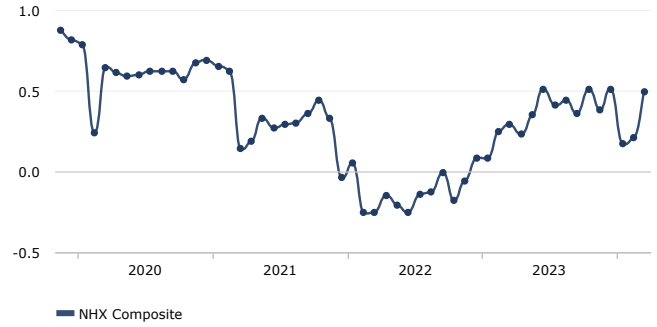
VOLATILITY (12 MONTHS ROLLING)



RETURN REPORT

Period	Best	Worst	Average	Median	Last	Winning %
1 Month	14.53%	-15.69%	1.50%	1.20%	6.99%	56.25%
3 Months	37.34%	-19.11%	4.48%	3.27%	-9.43%	59.68%
6 Months	62.19%	-26.96%	9.76%	10.12%	-14.80%	71.19%
1 Year	99.42%	-34.26%	24.18%	23.47%	-25.22%	73.58%
2 Years	166.73%	-18.72%	61.95%	71.50%	-13.29%	87.80%
3 Years	170.98%	-23.96%	93.45%	114.15%	-16.47%	89.66%
5 Years	168.53%	88.77%	118.54%	103.45%	103.45%	100.00%

CORRELATION (12 MONTH ROLLING)



AUM (EUR)

Proxy Renewable Long/Short Energy

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