

# Alcur Classic

## Alcur Fonder AB

### STRATEGY DESCRIPTION

Alcur operates as a long/short absolute return fund aiming to achieve a risk-adjusted return of around 4-10% annually under all market conditions. The fund predominantly focuses on trading equities and equity-related instruments, and may also invest in money-market instruments, fund units and other instruments. At least 50% of Alcur's portfolio is invested in the Nordic markets.

### FUND INFORMATION

NHX Category	Equities
NHX Country	Sweden
Legal Structure	Alternative Investment Fund
Fund Domicile	Bermuda
Minimum Investment	500,000 SEK
AUM	6,968M SEK
Inception Date	Jan 2007
Management Fee	1.00%
Performance Fee	20.00%

### COMPANY INFORMATION

Company	Alcur Fonder AB
Address	Riddargatan 18 Stockholm, 114 51
Phone	+46 8 586 114 00
E-mail	info@alcur.se
Website	www.alcur.se
Social Media	

### MONTHLY PERFORMANCE

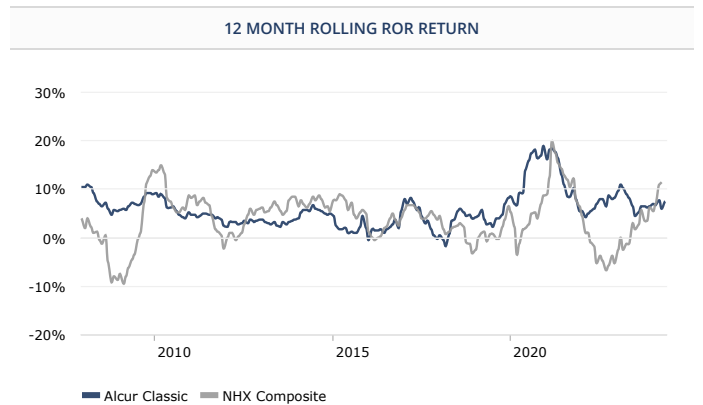
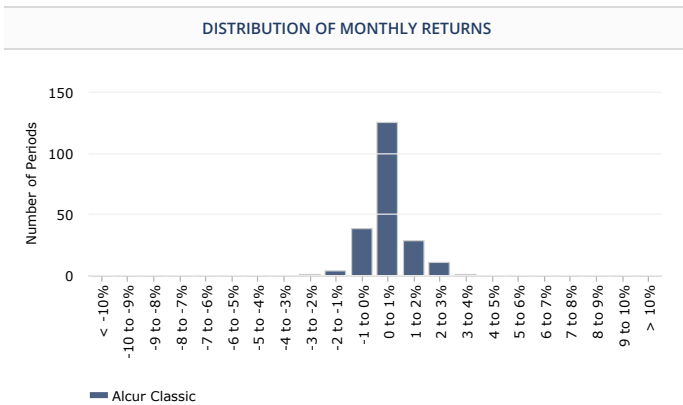
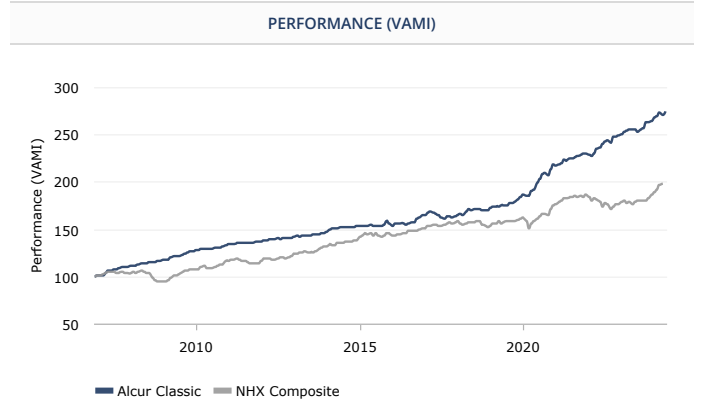
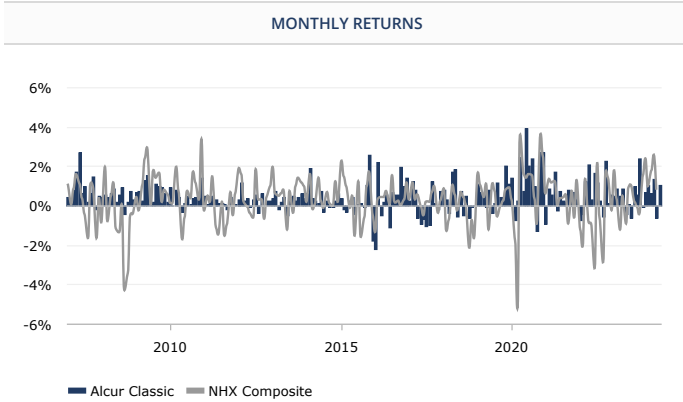
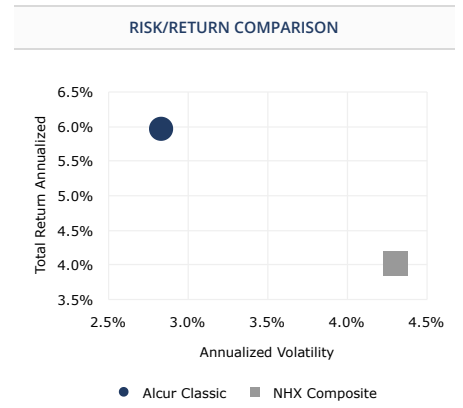
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2024	1.05	0.62	1.33	-0.64	1.02								3.41
2023	0.48	0.84	0.51	0.87	-0.40	0.05	-0.63	0.99	0.52	2.37	-0.06	0.66	6.35
2022	-0.72	-0.42	1.23	2.11	0.31	1.65	1.17	0.27	-0.55	2.24	0.13	0.55	8.21
2021	-0.89	0.85	0.54	1.69	-0.25	0.76	0.23	0.20	0.79	0.30	0.66	0.31	5.29
2020	1.38	-0.71	0.25	2.42	0.73	3.91	2.00	2.36	0.99	-1.28	2.69	2.72	18.78
2019	1.08	0.70	0.62	-0.05	0.80	-0.38	0.11	1.17	0.42	0.22	2.05	1.12	8.12
2018	0.81	0.30	-0.39	1.72	1.82	-0.57	0.74	-0.47	0.47	-0.64	-0.08	0.03	3.77
2017	0.25	1.20	0.77	-0.64	-0.93	-0.69	-1.05	-0.96	1.21	0.10	-0.21	0.75	-0.24
2016	-2.20	2.19	-0.48	0.21	0.53	-1.13	0.70	0.54	0.53	1.96	0.99	1.39	5.27
2015	0.34	-0.17	-0.31	0.23	0.40	-0.45	0.05	0.10	-0.09	1.06	2.57	-1.77	1.92
2014	0.64	1.87	0.36	0.24	0.10	0.75	-0.28	0.25	-0.04	-0.04	0.27	0.60	4.81
2013	0.36	0.71	-0.18	0.20	0.44	-0.46	0.41	0.46	0.25	0.43	0.60	0.35	3.62
2012	0.29	1.15	0.23	0.34	-0.08	0.33	0.57	-0.34	0.60	0.02	0.24	0.22	3.62
2011	0.49	0.04	0.29	0.51	0.28	0.14	0.15	0.04	-0.19	0.45	0.06	0.04	2.32
2010	0.90	0.03	0.78	0.41	-0.33	0.11	0.48	0.08	0.34	0.43	0.36	1.39	5.08
2009	0.70	0.72	0.24	1.28	1.55	0.05	0.20	1.10	1.01	0.91	0.62	0.21	8.92
2008	0.41	0.55	0.44	0.63	0.86	0.17	0.54	0.90	-0.42	0.18	0.72	0.31	5.41
2007	0.42	0.13	0.78	1.71	2.71	0.60	1.01	0.16	0.60	1.48	-0.20	0.48	10.30

### PORTFOLIO MANAGERS

No data filled

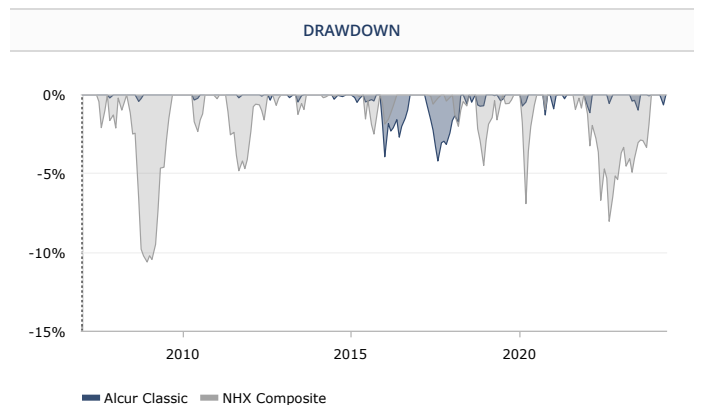
RETURN STATISTICS	
Last Month Return	1.02%
3 Month Return	1.70%
Year to Date Return	3.41%
12 Month Return	7.47%
36 Month Return	22.92%
Total Return Annualized	5.96%
Winning Months (%)	79.43%
Average Winning Month	0.75%
Average Losing Month	-0.53%
Total Return Cumulative	173.88%

RISK STATISTICS (12M)	
Sharpe Ratio	2.57
Sortino Ratio	8.03
Sterling	0.70
Calmar	11.64
Skewness	0.35
Kurtosis	1.31
Maximum Drawdown	-0.64%
Correlation vs S&P 500	-0.17
Annualized Volatility	2.82%
Annualized Down. Deviation	0.94%

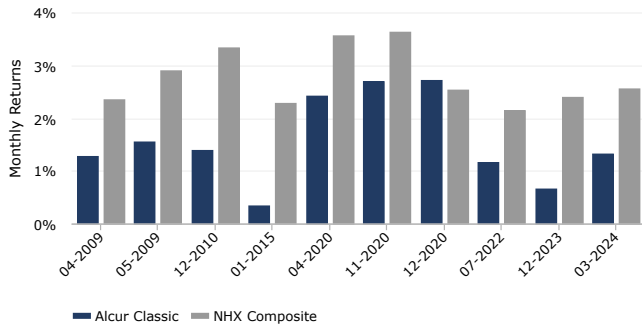


### DRAWDOWN REPORT

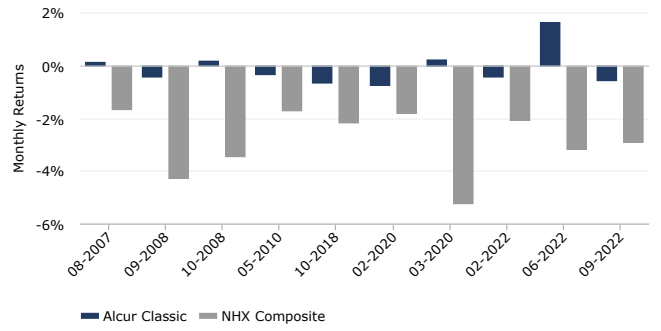
No.	Depth (%)	Length (Months)	Recovery (Months)	Start date	End date
1	-4.20%	5	9	04/2017	05/2018
2	-3.93%	2	9	12/2015	10/2016
3	-1.28%	1	1	10/2020	11/2020
4	-1.14%	2	1	01/2022	03/2022
5	-0.97%	3	1	05/2023	08/2023



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	0.56%	0.67%	0.60%	0.62%	0.57%
% Positive	66.67%	83.33%	75.00%	79.17%	80.56%
Avg. Pos. Period	1.17%	0.94%	0.96%	0.91%	0.84%
Avg. Neg. Period	-0.64%	-0.64%	-0.44%	-0.46%	-0.49%
Sharpe Ratio	2.28	3.66	2.57	2.76	2.62
Sortino Ratio	5.28	8.86	8.03	9.37	8.51
Monthly Volatility	0.87%	0.64%	0.82%	0.79%	0.76%

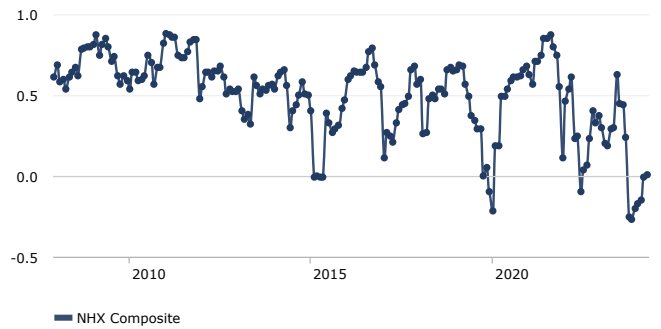
RETURN REPORT

Period	Best	Worst	Average	Median	Last	Winning %
1 Month	3.91%	-2.20%	0.49%	0.41%	1.02%	79.43%
3 Months	8.49%	-2.68%	1.47%	1.29%	1.70%	89.86%
6 Months	13.03%	-3.46%	2.94%	2.78%	4.09%	94.12%
1 Year	18.78%	-1.72%	5.81%	5.28%	7.47%	97.98%
2 Years	28.48%	1.74%	11.81%	9.32%	16.09%	100.00%
3 Years	38.71%	5.91%	17.87%	12.96%	22.92%	100.00%
5 Years	56.54%	14.22%	29.21%	25.33%	55.95%	100.00%

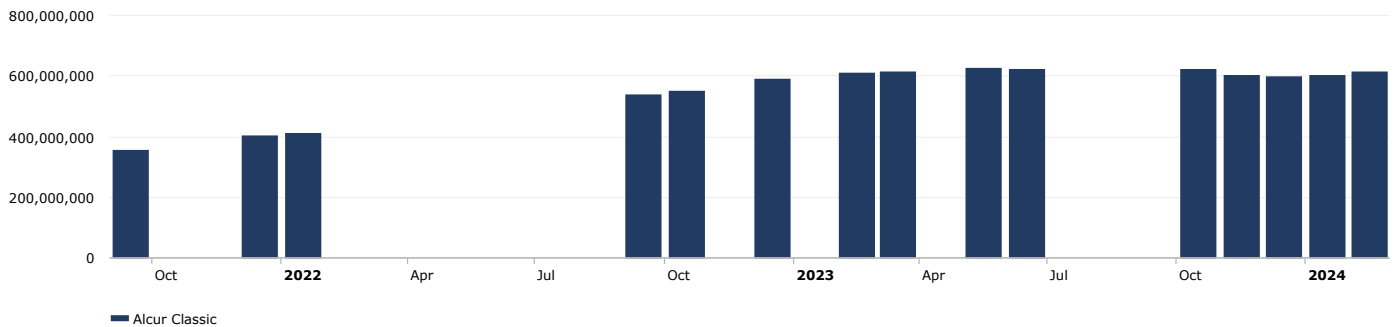
VOLATILITY (12 MONTHS ROLLING)



CORRELATION (12 MONTH ROLLING)



AUM (EUR)



DISCLAIMER

This information is intended for institutional investors only. All data including performance numbers have been supplied by the respective managers and funds. HedgeNordic in no way guarantees the accuracy of these numbers and has supplied them to you for information purposes only. This does not constitute a solicitation to buy or an offer to sell. No investment should be made without fully reviewing the associated risk factors, fees and conflicts of interest as outlined in each fund's risk disclosure document. There may be funds which have chosen not to be listed in the HedgeNordic database and the NHX that may have better or worse performance than those in our database.

The risk of loss in investing in hedge funds can be substantial. You should therefore carefully consider whether such trading is suitable for you in light of your financial condition. Past results are not necessarily indicative of future results. Trade only with risk capital. Sales restrictions may apply in your jurisdiction.