

# VISIO Allocator Fund

Visio Asset Management Ltd

## STRATEGY DESCRIPTION

VISIO Allocator is an absolute return fund with a focus on Northern European equity markets. The fund's target rate of return is 12% per annum with lower risk level than in equity markets. The fund is suitable for investors seeking to diversify their portfolios and earn stable returns with low equity market correlation. The investment process of VISIO Allocator combines top-down and bottom-up analysis to achieve the best possible risk/return ratio.

## FUND INFORMATION

NHX Category	Diversified
NHX Country	Finland
Legal Structure	Unknown
Fund Domicile	Finland
Minimum Investment	50,000 EUR
AUM	111M EUR
Inception Date	Apr 2010
Management Fee	1.25%
Performance Fee	20.00%
SFDR Classification	-

## COMPANY INFORMATION

Company	Visio Asset Management Ltd
Address	Kalevankatu 12 Helsinki, 00100
Phone	+358 40 5327999
E-mail	visio@vam.fi
Website	www.vam.fi
Social Media	

## MONTHLY PERFORMANCE

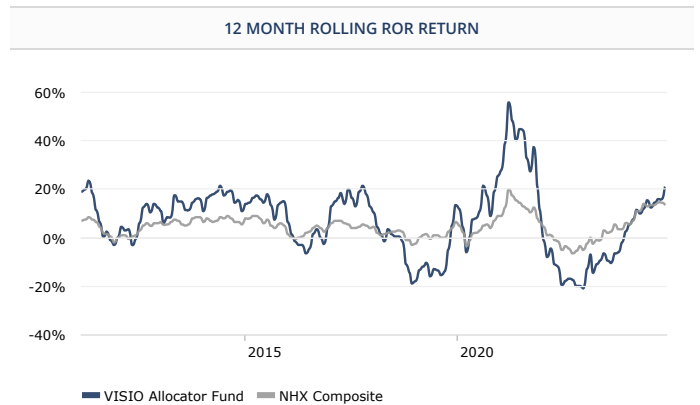
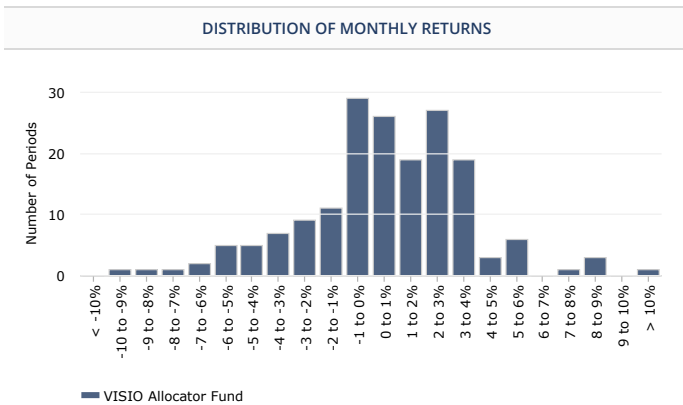
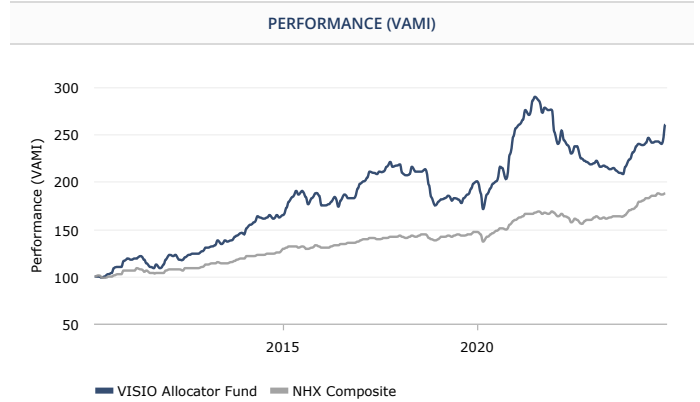
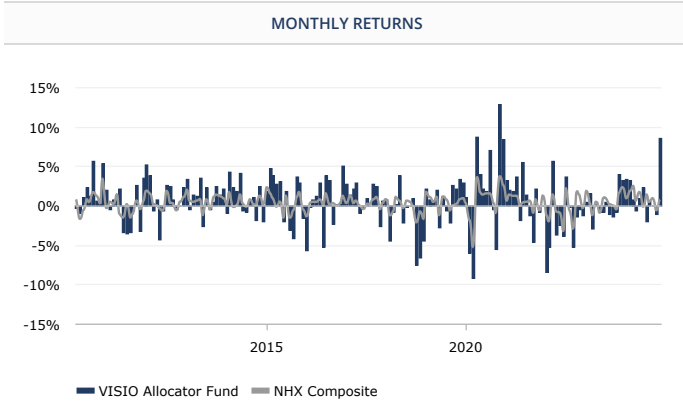
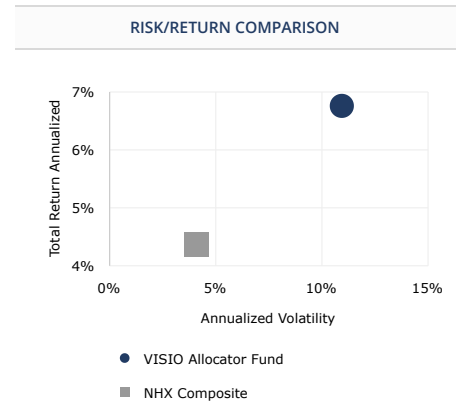
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2024	3.32	3.21	0.83	-0.65	0.96	2.29	-1.99	0.57	0.06	-1.00	8.56		16.92
2023	0.44	1.46	-2.88	0.43	-0.74	-0.70	0.43	-1.05	-1.34	-0.77	3.93	3.25	2.28
2022	-8.36	-5.15	5.70	-3.64	-2.51	-3.77	3.70	-0.12	-5.20	-1.34	-0.50	-1.22	-20.92
2021	3.24	1.97	1.82	3.72	-1.80	5.48	1.37	-1.21	-4.66	2.08	-0.78	-0.05	11.31
2020	1.01	-6.02	-9.14	8.80	3.97	2.13	1.80	7.06	-0.42	-5.47	12.84	8.41	25.05
2019	2.21	0.82	0.67	2.04	-2.75	1.29	-0.54	-2.21	2.67	2.09	3.31	2.90	13.00
2018	0.80	-4.38	-0.84	0.19	3.89	-2.14	-0.20	-0.01	0.99	-7.44	-6.63	-4.51	-19.03
2017	2.82	1.41	2.15	2.94	-0.93	-0.19	0.85	-0.05	2.78	2.50	-2.67	0.56	12.68
2016	-5.61	-0.09	0.70	1.15	2.90	-5.13	3.86	3.26	-2.28	0.20	0.22	5.05	3.67
2015	1.87	4.75	3.88	2.75	3.02	-1.92	1.88	-3.13	-4.06	3.74	2.96	-1.49	14.65
2014	-0.95	4.26	2.25	1.79	4.16	-0.63	-0.75	0.65	1.09	-1.85	2.43	-2.04	10.64
2013	3.39	-0.40	1.33	1.22	3.56	-2.64	2.29	-0.39	0.51	2.51	1.37	2.16	15.78
2012	5.23	3.90	-0.62	0.84	-4.31	-0.60	2.67	2.44	0.75	-0.48	0.07	2.28	12.49
2011	1.94	-0.49	0.70	0.71	2.08	-3.37	-3.48	-3.42	-0.54	2.66	-3.16	3.47	-3.22
2010				-0.28	-0.95	1.05	2.31	1.15	5.63	0.66	0.22	5.42	16.03

## PORTFOLIO MANAGERS

No data filled

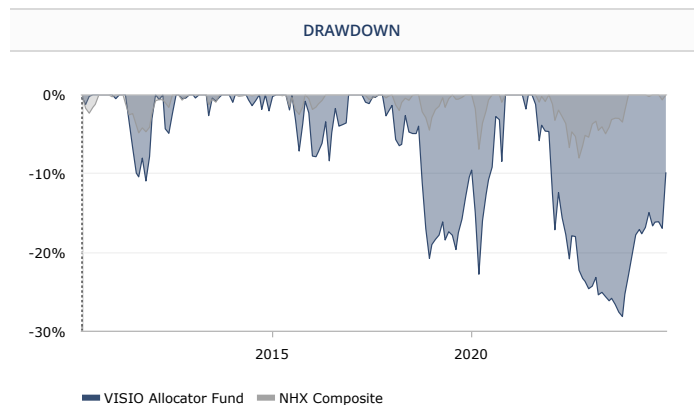
RETURN STATISTICS	
Last Month Return	8.56%
3 Month Return	7.53%
Year to Date Return	16.92%
12 Month Return	20.72%
36 Month Return	-5.48%
Total Return Annualized	6.76%
Winning Months (%)	59.66%
Average Winning Month	2.55%
Average Losing Month	-2.30%
Total Return Cumulative	161.02%

RISK STATISTICS (12M)	
Sharpe Ratio	2.09
Sortino Ratio	8.16
Sterling	1.68
Calmar	8.77
Skewness	1.50
Kurtosis	3.87
Maximum Drawdown	-2.36%
Correlation vs S&P 500	0.66
Annualized Volatility	9.29%
Annualized Down. Deviation	1.97%

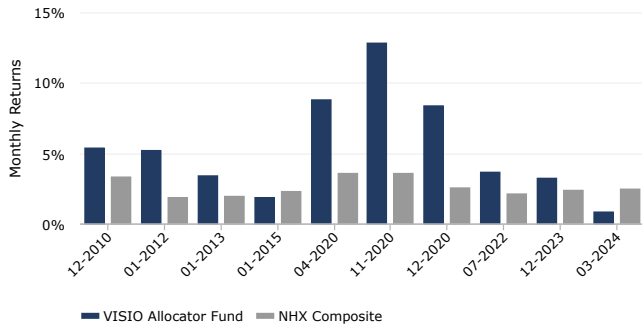


### DRAWDOWN REPORT

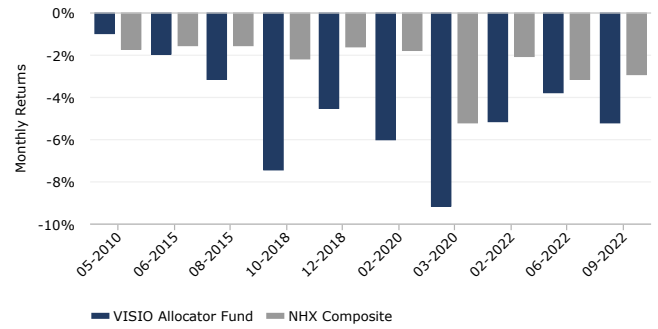
No.	Depth (%)	Length (Months)	Recovery (Months)	Start date	End date
1	-28.13%	27	0	08/2021	-
2	-22.76%	29	8	11/2017	11/2020
3	-10.93%	6	3	06/2011	02/2012
4	-8.37%	13	6	06/2015	12/2016
5	-4.88%	2	2	05/2012	08/2012



UP CAPTURE VS. NHX COMPOSITE



DOWN CAPTURE VS. NHX COMPOSITE



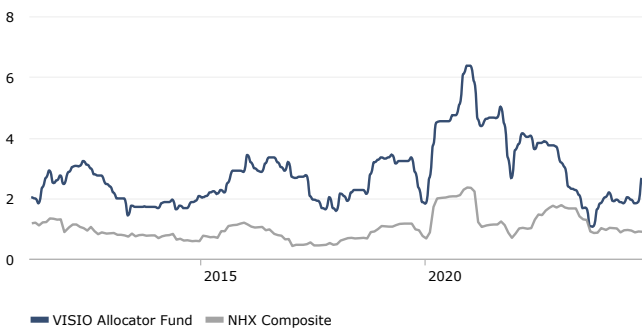
TIME WINDOW ANALYSIS

	3 Months	6 Months	1 Year	2 Years	3 Years
Avg. Monthly Return	2.45%	1.36%	1.58%	0.70%	-0.16%
% Positive	66.67%	66.67%	75.00%	58.33%	44.44%
Avg. Pos. Period	4.31%	2.87%	2.56%	2.12%	2.45%
Avg. Neg. Period	-1.00%	-1.50%	-1.22%	-1.24%	-2.15%
Sharpe Ratio	2.06	1.42	2.09	1.05	-0.12
Sortino Ratio	14.64	5.16	8.16	2.66	-0.24
Monthly Volatility	4.28%	3.46%	2.68%	2.39%	3.14%

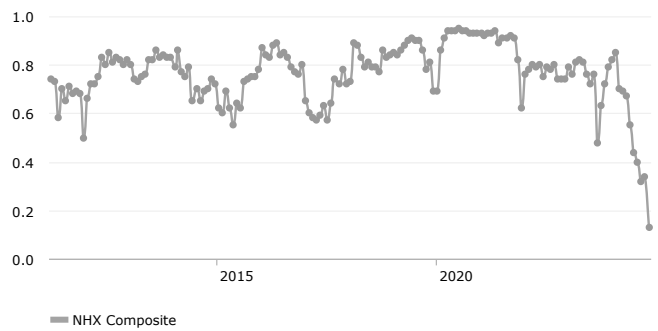
RETURN REPORT

Period	Best	Worst	Average	Median	Last	Winning %
1 Month	12.84%	-9.14%	0.60%	0.70%	8.56%	59.66%
3 Months	26.28%	-17.47%	1.76%	1.82%	7.53%	62.07%
6 Months	35.99%	-16.95%	3.57%	3.61%	8.42%	66.08%
1 Year	55.41%	-20.92%	7.03%	9.91%	20.72%	69.09%
2 Years	60.70%	-25.81%	13.70%	14.42%	18.13%	75.16%
3 Years	61.26%	-16.63%	21.22%	27.89%	-5.48%	80.85%
5 Years	92.22%	-4.64%	38.10%	34.59%	35.45%	97.44%

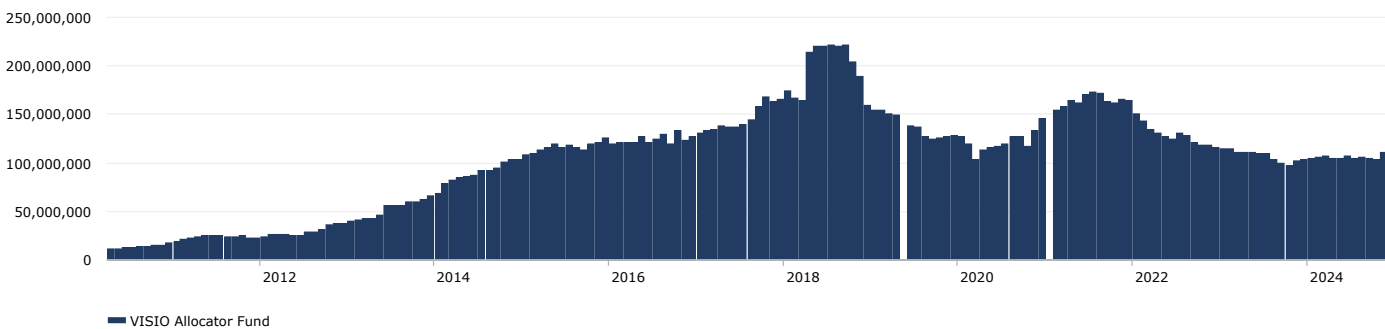
VOLATILITY (12 MONTHS ROLLING)



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.