

STRATEGY DESCRIPTION

Origo QUEST is a long/short equity hedge fund focusing on listed small and mid-caps in the Nordics. The long-term objective is to deliver competitive absolute return with a significant lower risk in terms of correlation and volatility than the Nordic stock market. The portfolio is relatively concentrated, usually around 15–25 positions in the long-book, and a short-book constructed from both alpha-shorts, pair-trades, and market hedges. Origo QUEST's investment approach is based on an active, long-term, fundamental strategy to identify value-creating opportunities in small and medium-sized companies. The fund has a long bias (net exposure) over time.

FUND INFORMATION

NHX Category	Equities
NHX Country	Sweden
Legal Structure	Swedish Special Fund
Fund Domicile	Sweden
Minimum Investment	500,000 SEK
AUM	307M SEK
Inception Date	Feb 2013
Management Fee	1.25%
Performance Fee	20% over 90d SSVX + 5%
SFDR Classification	-

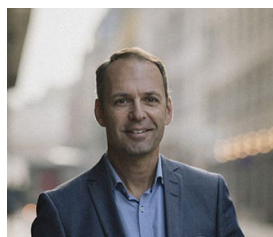
COMPANY INFORMATION

Company	Origo Fonder
Investor Relations	Cristina Lugaro
Address	c/o KG10, Kungsgatan 8 Stockholm, 111 43
Phone	+46 72 588 52 00
E-mail	stefan.roos@origofonder.se
Website	www.origofonder.se
Social Media	in f X

MONTHLY PERFORMANCE

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2024	0.33	-0.80	3.46	-0.86	4.12	-3.11	0.37	0.40					3.77
2023	1.57	1.13	-2.54	0.10	-2.92	2.22	-0.42	-0.37	-2.09	-0.37	3.17	6.61	5.86
2022	-3.04	-1.32	1.29	-0.25	-0.57	-3.64	1.62	-1.53	-6.38	1.57	3.54	3.09	-5.93
2021	-0.58	-0.69	-4.05	2.76	0.39	-0.36	2.57	2.73	-1.12	1.82	1.83	1.57	6.83
2020	-3.48	-2.15	-13.06	11.71	6.36	4.89	6.84	2.43	3.45	-5.57	3.82	6.60	21.07
2019	5.21	3.06	-2.38	5.48	0.23	-1.34	5.09	-2.38	-2.04	-1.57	0.99	2.07	12.58
2018	-2.64	-4.34	-1.62	1.32	-0.81	-0.03	2.67	0.40	-1.28	0.35	1.42	-6.93	-11.27
2017	3.41	2.89	-3.37	-0.89	0.22	-0.21	0.12	-1.96	4.15	-2.20	-3.68	4.15	2.21
2016	-6.15	4.48	3.46	3.08	0.69	-0.70	-0.46	4.98	5.21	0.73	-1.48	-0.24	13.80
2015	0.66	7.02	-3.25	2.94	3.54	-4.05	2.40	2.73	-2.23	7.97	4.86	6.94	32.73
2014	4.54	3.38	-4.68	3.49	4.57	1.08	-0.34	-1.60	-2.23	1.09	4.26	-1.10	12.62
2013		1.28	-0.99	-0.17	1.18	-2.00	0.71	2.19	3.31	2.34	1.09	2.23	11.62

PORTFOLIO MANAGERS



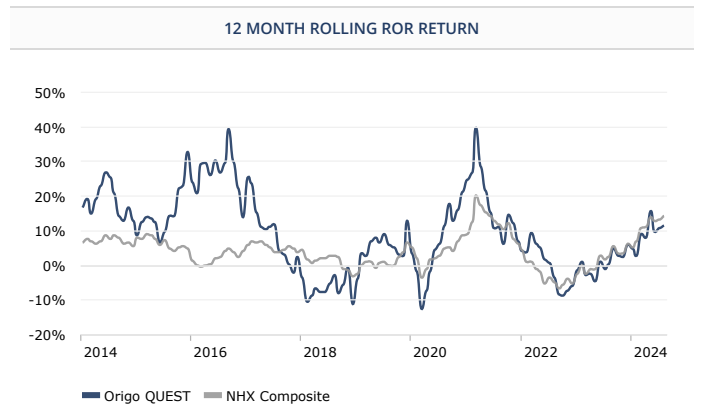
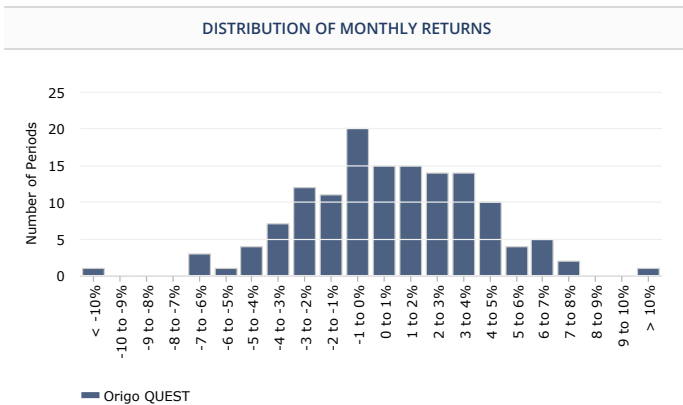
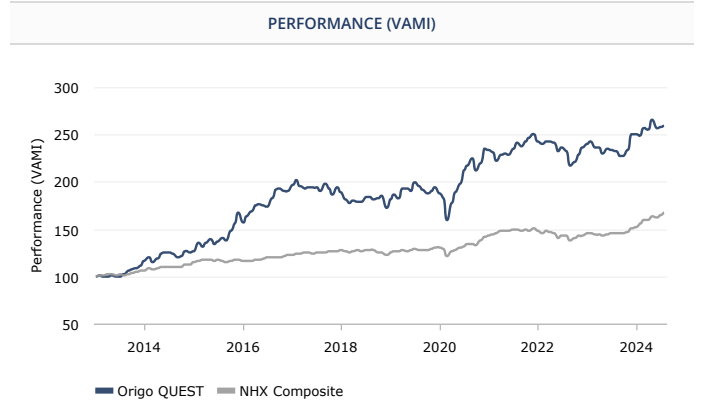
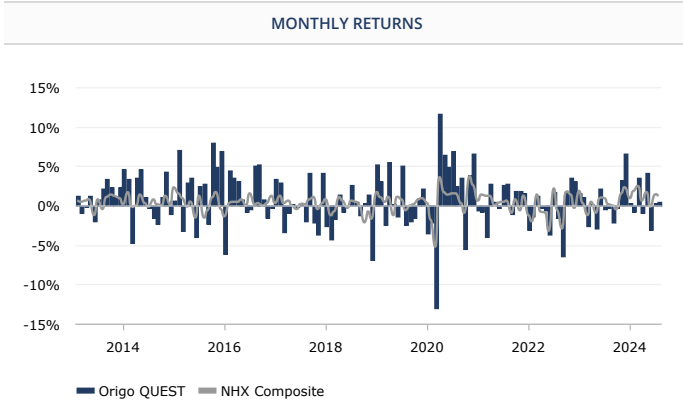
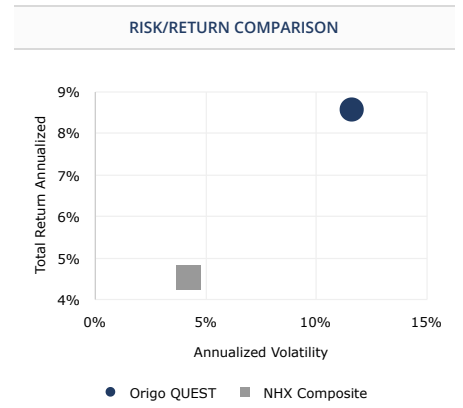
Stefan Roos, CIO and Fund Manager, has a background as fund manager, small and mid-cap specialist and co-Head of Corp. Governance at Handelsbanken and SEB (+24 years). After many years at Handelsbanken as a fund manager and head of Swedish equities, Roos joined SEB Asset Management as team head in 2006. He has been awarded and nominated several times for his fund management, e.g. nominated as Fund Manager of the Year - All Categories by Privata Affärer in 2006.

FAMILY OF FUNDS

Origo SELEQT

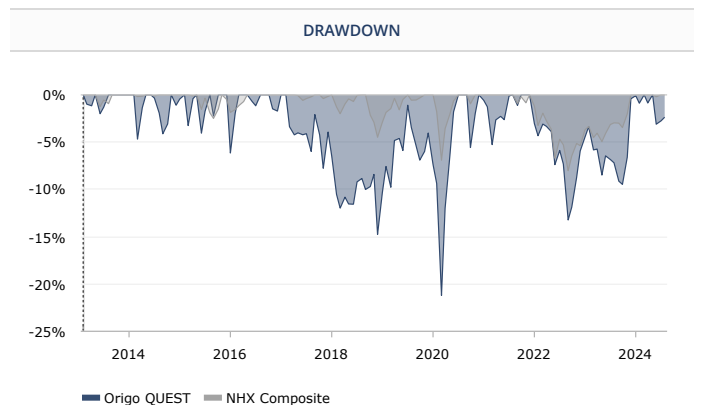
RETURN STATISTICS	
Last Month Return	0.40%
3 Month Return	-2.37%
Year to Date Return	3.77%
12 Month Return	11.34%
36 Month Return	7.60%
Total Return Annualized	8.57%
Winning Months (%)	57.55%
Average Winning Month	2.95%
Average Losing Month	-2.25%
Total Return Cumulative	159.12%

RISK STATISTICS (12M)	
Sharpe Ratio	1.20
Sortino Ratio	2.74
Sterling	0.87
Calmar	3.65
Skewness	0.74
Kurtosis	0.58
Maximum Drawdown	-3.11%
Correlation vs S&P 500	0.54
Annualized Volatility	9.39%
Annualized Down. Deviation	3.49%

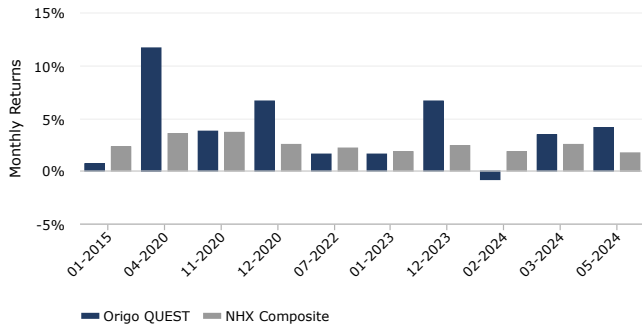


DRAWDOWN REPORT

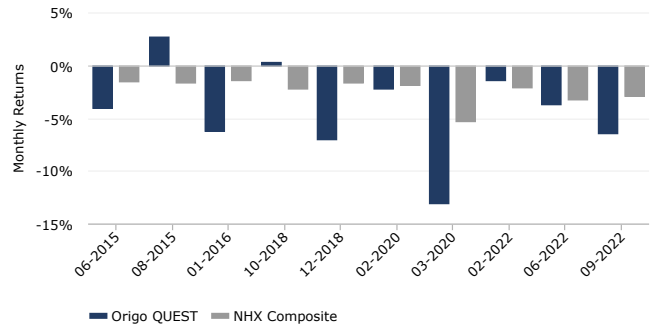
No.	Depth (%)	Length (Months)	Recovery (Months)	Start date	End date
1	-21.21%	37	4	03/2017	07/2020
2	-13.23%	9	18	01/2022	03/2024
3	-6.15%	1	2	01/2016	03/2016
4	-5.57%	1	2	10/2020	12/2020
5	-5.26%	3	5	01/2021	08/2021



UP CAPTURE VS. NHX COMPOSITE



DOWN CAPTURE VS. NHX COMPOSITE



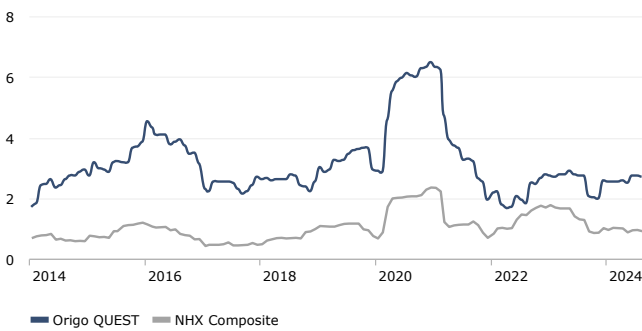
TIME WINDOW ANALYSIS

	3 Months	6 Months	1 Year	2 Years	3 Years
Avg. Monthly Return	-0.80%	0.70%	0.90%	0.45%	0.20%
% Positive	66.67%	66.67%	58.33%	58.33%	52.78%
Avg. Pos. Period	0.38%	2.08%	2.64%	2.26%	2.09%
Avg. Neg. Period	-3.11%	-1.98%	-1.45%	-1.99%	-1.84%
Sharpe Ratio	-1.65	1.02	1.20	0.62	0.32
Sortino Ratio	-1.54	1.84	2.74	0.91	0.42
Monthly Volatility	1.64%	2.46%	2.71%	2.75%	2.51%

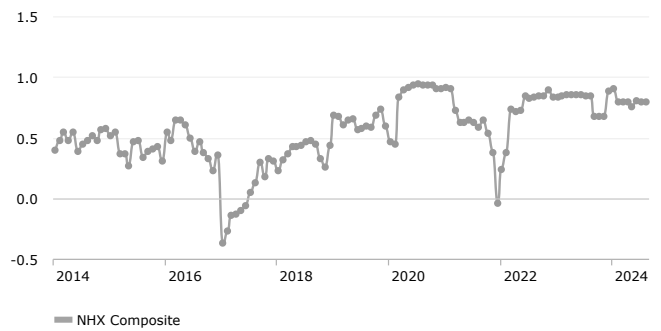
RETURN REPORT

Period	Best	Worst	Average	Median	Last	Winning %
1 Month	11.71%	-13.06%	0.74%	0.66%	0.40%	57.55%
3 Months	24.62%	-17.89%	2.24%	1.64%	-2.37%	65.69%
6 Months	41.09%	-16.69%	4.62%	4.00%	4.26%	71.64%
1 Year	39.68%	-12.67%	9.20%	8.66%	11.34%	78.13%
2 Years	59.04%	-10.48%	18.53%	16.69%	11.50%	80.17%
3 Years	81.73%	-18.46%	28.98%	25.05%	7.60%	92.31%
5 Years	88.96%	9.99%	42.22%	35.23%	32.84%	100.00%

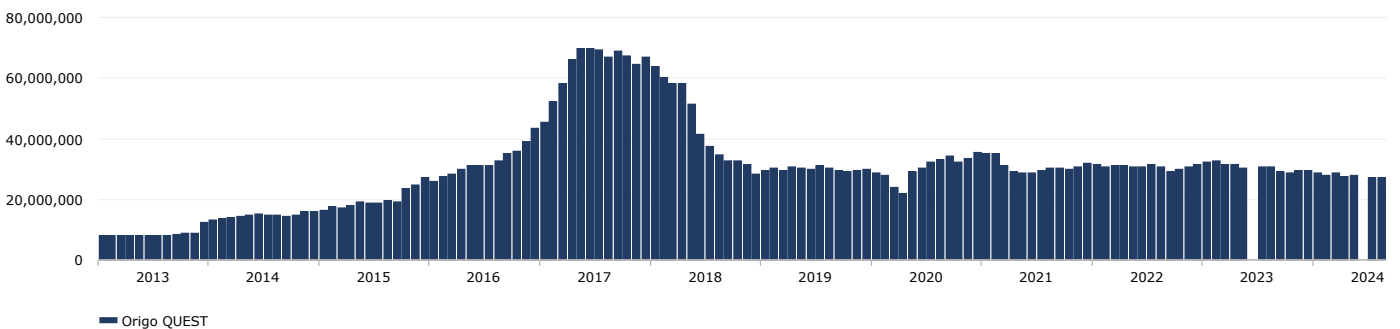
VOLATILITY (12 MONTHS ROLLING)



CORRELATION (12 MONTH ROLLING)



AUM (EUR)



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