

# SilverDome One

## SilverDome Investment Partners

### STRATEGY DESCRIPTION

SilverDome One employs a diversified absolute return strategy. The fund's primary objective is to generate a good risk-adjusted return regardless of market conditions. To achieve this objective, the fund employs a regime-focused sub-portfolio approach that creates necessary stability. This means that the fund invests in different asset classes, strategies, countries, and sectors. The fund's allocation to various return streams is based on risk focus, which is complemented by aggregate risk calibration models. The alpha engine adds selective positions to the portfolio. The fund is permitted to use derivative instruments such as stock and index futures, currency futures, as well as stock and index options.

### FUND INFORMATION

NHX Category	Diversified
NHX Country	Sweden
Legal Structure	UCITS
Fund Domicile	Sweden
Minimum Investment	1,000,000 SEK
AUM	-
Inception Date	Mar 2023
Management Fee	0.80%
Performance Fee	15% over EURIBOR +2%
SFDR Classification	-

### COMPANY INFORMATION

Company	SilverDome Investment Partners
Address	Birger Jarlsgatan 8 Stockholm, 114 34
Phone	+46 70 333 80 61
E-mail	<a href="mailto:Info@silverdomeip.com">Info@silverdomeip.com</a>
Website	<a href="http://www.silverdomeip.com">www.silverdomeip.com</a>
Social Media	<a href="#">in</a>

### MONTHLY PERFORMANCE

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2024	0.47	1.51	4.27	-1.20	0.92	0.97	1.92	-2.20	1.80	0.26			8.92
2023			0.79	0.66	-0.29	1.91	0.42	-0.39	-3.93	-1.23	3.28	2.92	4.02

### PORTFOLIO MANAGERS

No data filled

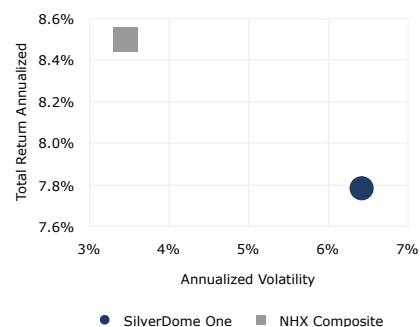
### RETURN STATISTICS

Last Month Return	0.26%
3 Month Return	-0.18%
Year to Date Return	8.92%
12 Month Return	15.78%
36 Month Return	-
Total Return Annualized	7.78%
Winning Months (%)	70.00%
Average Winning Month	1.58%
Average Losing Month	-1.54%
Total Return Cumulative	13.29%

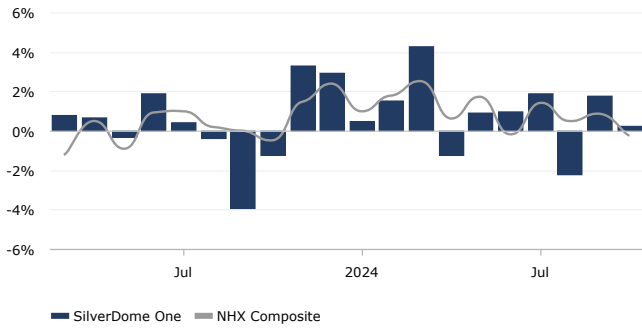
### RISK STATISTICS (12M)

Sharpe Ratio	2.47
Sortino Ratio	5.88
Sterling	1.29
Calmar	7.17
Skewness	-0.32
Kurtosis	0.85
Maximum Drawdown	-2.20%
Correlation vs S&P 500	0.57
Annualized Volatility	6.04%
Annualized Down. Deviation	1.73%

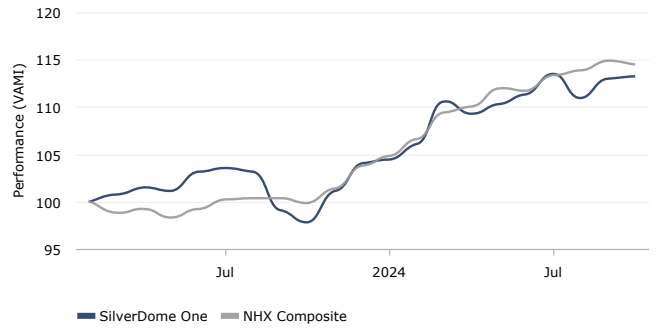
### RISK/RETURN COMPARISON



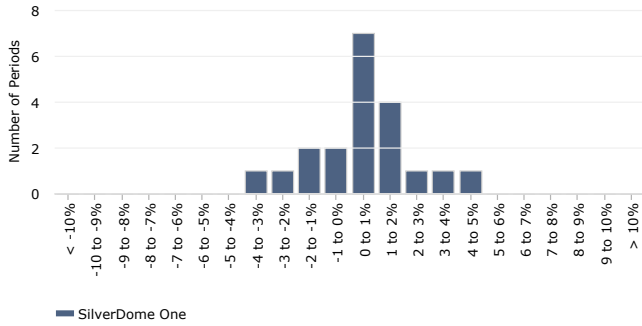
MONTHLY RETURNS



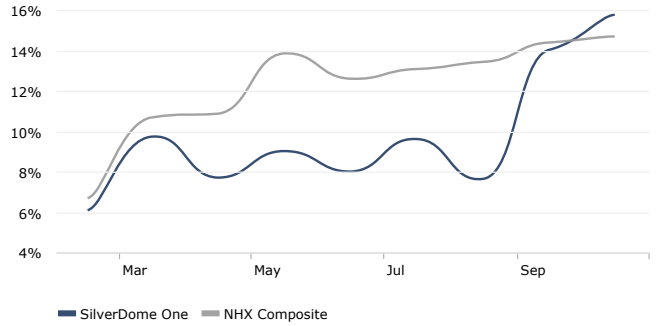
PERFORMANCE (VAMI)



DISTRIBUTION OF MONTHLY RETURNS



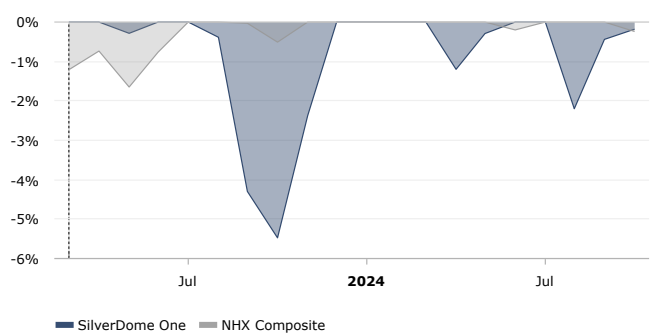
12 MONTH ROLLING ROR RETURN



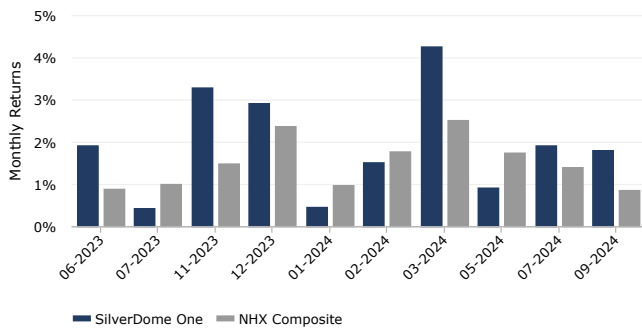
DRAWDOWN REPORT

No.	Depth (%)	Length (Months)	Recovery (Months)	Start date	End date
1	-5.48%	3	2	08/2023	12/2023
2	-2.20%	1	0	08/2024	-
3	-1.20%	1	2	04/2024	06/2024
4	-0.29%	1	1	05/2023	06/2023
5	-	-	-	-	-

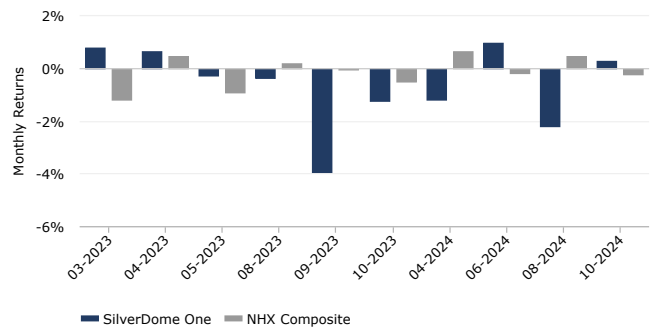
DRAWDOWN



UP CAPTURE VS. NHX COMPOSITE



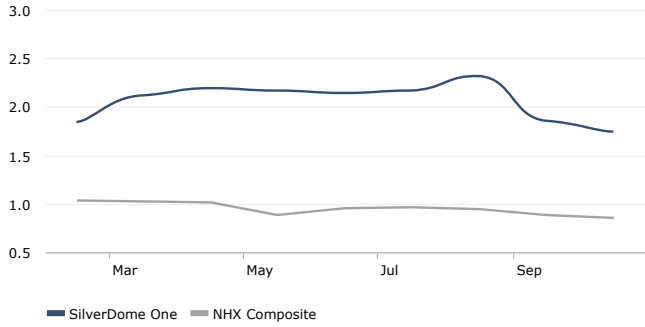
DOWN CAPTURE VS. NHX COMPOSITE



TIME WINDOW ANALYSIS

	3 Months	6 Months	1 Year	2 Years	3 Years
Avg. Monthly Return	-0.06%	0.60%	1.23%	-	-
% Positive	66.67%	83.33%	83.33%	-	-
Avg. Pos. Period	1.03%	1.17%	1.83%	-	-
Avg. Neg. Period	-2.20%	-2.20%	-1.70%	-	-
Sharpe Ratio	-0.10	1.54	2.47	-	-
Sortino Ratio	-0.16	2.32	5.88	-	-
Monthly Volatility	1.65%	1.38%	1.74%	-	-

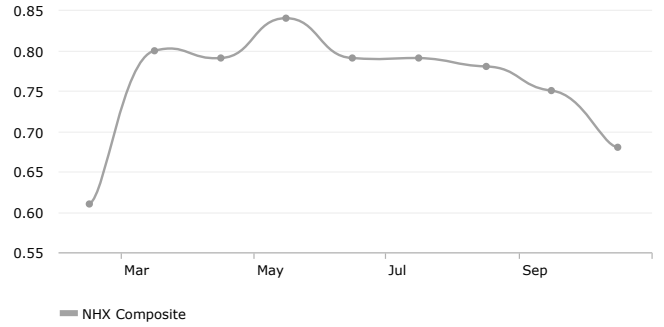
VOLATILITY (12 MONTHS ROLLING)



RETURN REPORT

Period	Best	Worst	Average	Median	Last	Winning %
1 Month	4.27%	-3.93%	0.64%	0.73%	0.26%	70.00%
3 Months	6.79%	-5.48%	1.90%	1.99%	-0.18%	77.78%
6 Months	11.68%	-3.55%	4.07%	3.13%	3.67%	80.00%
1 Year	15.78%	6.08%	9.74%	9.02%	15.78%	100.00%
2 Years	-	-	-	-	-	-
3 Years	-	-	-	-	-	-
5 Years	-	-	-	-	-	-

CORRELATION (12 MONTH ROLLING)



AUM (EUR)

■ SilverDome One

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