

Arden xFund

AIFM Capital AB

STRATEGY DESCRIPTION

Arden xFund relies on a market-neutral trend-following approach to Nordic single stocks, primarily utilizing futures and forwards listed on Nasdaq OMX. The strategy aims to capture price momentum on a weekly timeframe, with positions ranging from days to months. Arden xFund adopts a risk management approach that relies on predetermined stop losses for each position and volatility-weighted risk allocation.

Note: Prior to 2024-03-06, this fund had a different manager with a different trading approach, completely unrelated to current manager and trading approach.

FUND INFORMATION

NHX Category	CTA
NHX Country	Sweden
Legal Structure	Swedish Special Fund
Fund Domicile	Sweden
Minimum Investment	10,000 SEK
AUM	-
Inception Date	Mar 2024
Management Fee	1.50%
Performance Fee	20.00%

COMPANY INFORMATION

Company	AIFM Capital AB
Address	Larmgatan 50 Kalmar, SE-392 33
Phone	(46) 0480-36 36 66
E-mail	info@aifmgroup.com
Website	www.aifmgroup.com
Social Media	

MONTHLY PERFORMANCE

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2024			2.15	-1.99	2.53								2.65

PORTFOLIO MANAGERS

No data filled

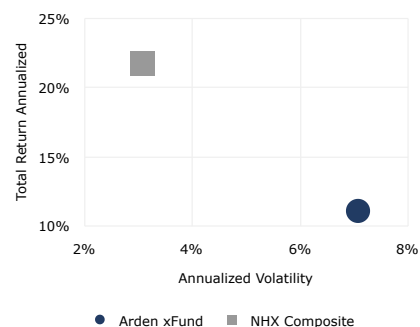
RETURN STATISTICS

Last Month Return	2.53%
3 Month Return	2.65%
Year to Date Return	2.65%
12 Month Return	-
36 Month Return	-
Total Return Annualized	11.04%
Winning Months (%)	66.67%
Average Winning Month	2.34%
Average Losing Month	-1.99%
Total Return Cumulative	2.65%

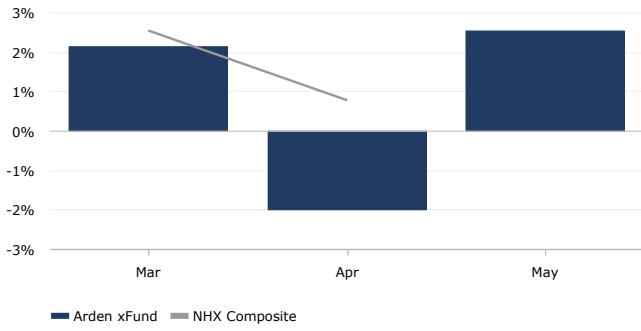
RISK STATISTICS (12M)

Sharpe Ratio	-
Sortino Ratio	-
Sterling	-
Calmar	-
Skewness	-
Kurtosis	-
Maximum Drawdown	-
Correlation vs S&P 500	-
Annualized Volatility	-
Annualized Down. Deviation	-

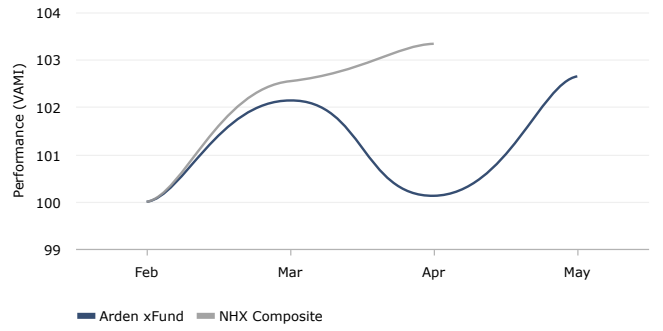
RISK/RETURN COMPARISON



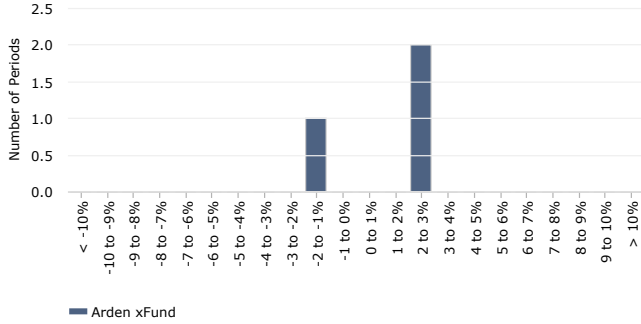
MONTHLY RETURNS



PERFORMANCE (VAMI)



DISTRIBUTION OF MONTHLY RETURNS



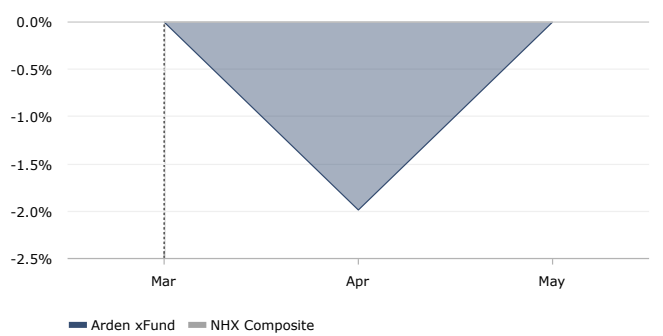
12 MONTH ROLLING ROR RETURN



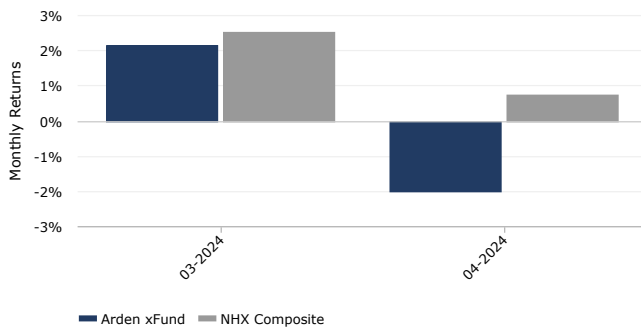
DRAWDOWN REPORT

No.	Depth (%)	Length (Months)	Recovery (Months)	Start date	End date
1	-1.99%	1	1	04/2024	05/2024
2	-	-	-	-	-
3	-	-	-	-	-
4	-	-	-	-	-
5	-	-	-	-	-

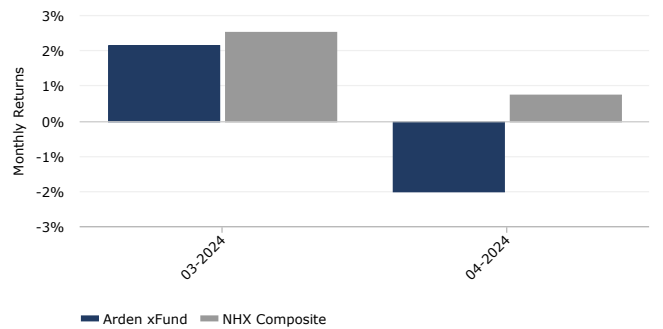
DRAWDOWN



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	0.88%	-	-	-	-
% Positive	66.67%	-	-	-	-
Avg. Pos. Period	2.34%	-	-	-	-
Avg. Neg. Period	-1.99%	-	-	-	-
Sharpe Ratio	1.52	-	-	-	-
Sortino Ratio	2.65	-	-	-	-
Monthly Volatility	2.05%	-	-	-	-

VOLATILITY (12 MONTHS ROLLING)

Chart not applicable - performance history is less than 12 months

RETURN REPORT

Period	Best	Worst	Average	Median	Last	Winning %
1 Month	2.53%	-1.99%	0.90%	2.15%	2.53%	66.67%
3 Months	2.65%	2.65%	2.65%	2.65%	2.65%	100.00%
6 Months	-	-	-	-	-	-
1 Year	-	-	-	-	-	-
2 Years	-	-	-	-	-	-
3 Years	-	-	-	-	-	-
5 Years	-	-	-	-	-	-

CORRELATION (12 MONTH ROLLING)

Chart not applicable - performance history is less than 12 months

AUM (EUR)

■ Arden xFund

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