

KEY STATISTICS

1.75%

RETURN

YTD

7.48%

RETURN

12M

14.52%

RETURN

SI

7.32%

ANNUALIZED

RETURN

0.82

SHARPE

RATIO

0.00

BETA

2.44%

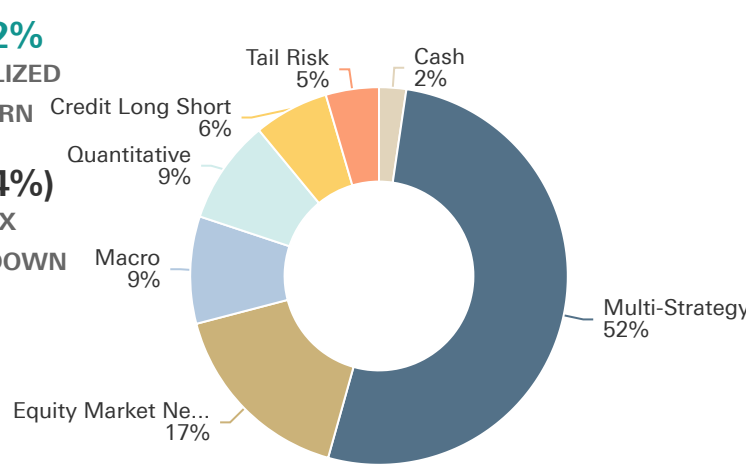
VOLATILITY SI

(0.24%)

MAX

DRAWDOWN

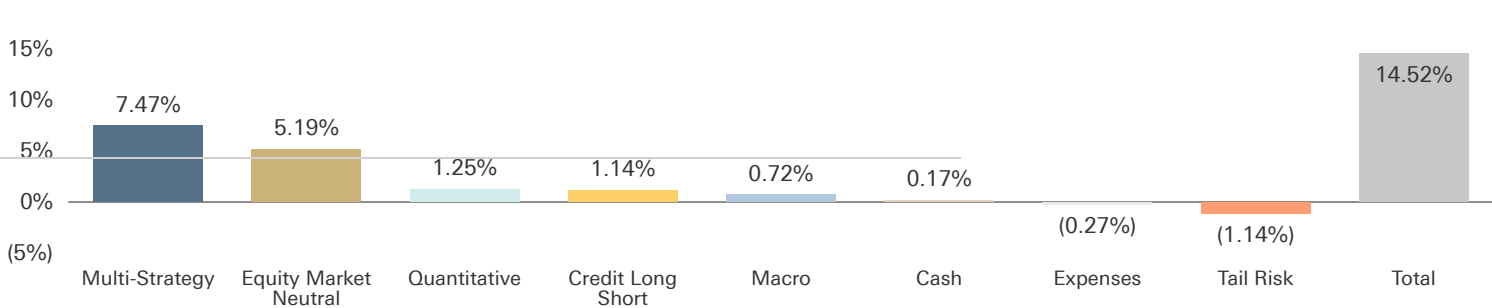
ALLOCATION



RETURNS

	2023	2024	2025	Since Inception
Returns (USD)	2.71%	9.59%	1.75%	14.52%
+/- US 1-3 Month T-Bill	(0.90%)	4.27%	0.71%	4.27%

STRATEGY RETURNS - SI



RETURNS BENCHMARK

