

Fund description

The fund is an absolute return fund that invests in alternative risk premiums. Investments are aimed for ex-ante equity market neutrality and an ex-ante volatility level of 7 %.

Return



Risk statistics

Fund volatility, realized 7.0%

Return

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Entire year
2007			0.4%	-2.6%	2.4%	1.8%	-2.0%	-3.8%	1.2%	2.8%	-4.0%	1.0%	-3.0%
2008	-5.3%	-0.7%	-4.4%	0.6%	2.5%	-1.9%	-3.3%	-1.9%	5.1%	-3.3%	-3.0%	7.2%	-8.9%
2009	1.3%	2.1%	0.2%	2.0%	2.9%	0.9%	3.7%	0.3%	0.5%	2.3%	0.7%	2.6%	21.1%
2010	-0.8%	-1.3%	1.7%	0.3%	-5.6%	-3.2%							-8.7%
Since inc.													-2.3%

Fund facts

Fund size, mio € 22.1
 Manager ICECAPITAL / Mikael Simonsen
 ISIN code FI0008811914
 Bloomberg ticker ICABETB FH
 Management fee (incl. custody) 1.00% pa.+perf.fee
 Sales / redemption fee 1% / 1%
 Minimum subscr. 100.000 eur

Sales

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