

Absolut alternative

Liquide alternative Anlagestrategien
für institutionelle Investoren

Q2

Long/Short-Fonds

Marktüberblick Q2 – 2022

Absolut
research

DIE PLATTFORM FÜR INSTITUTIONELLE INVESTOREN

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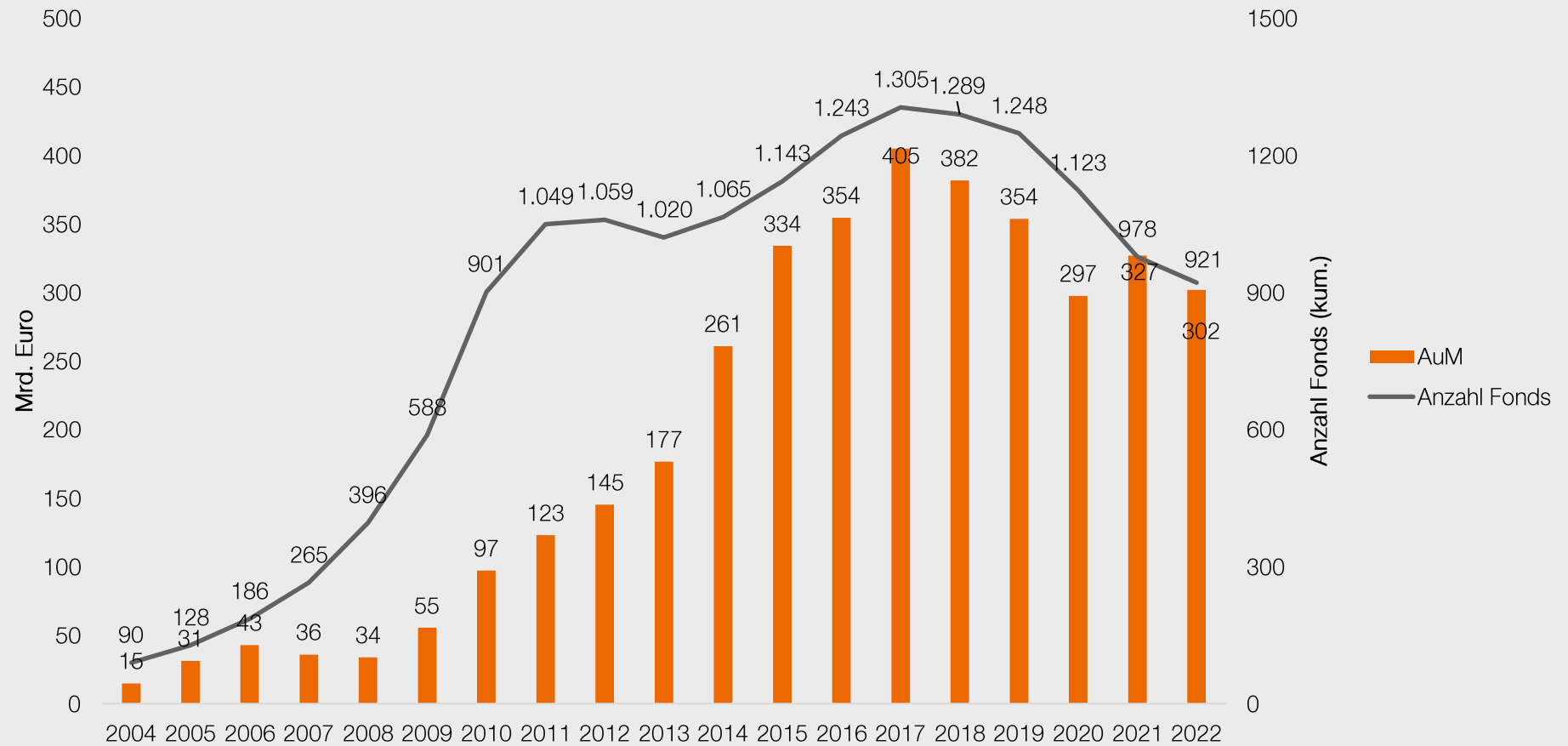
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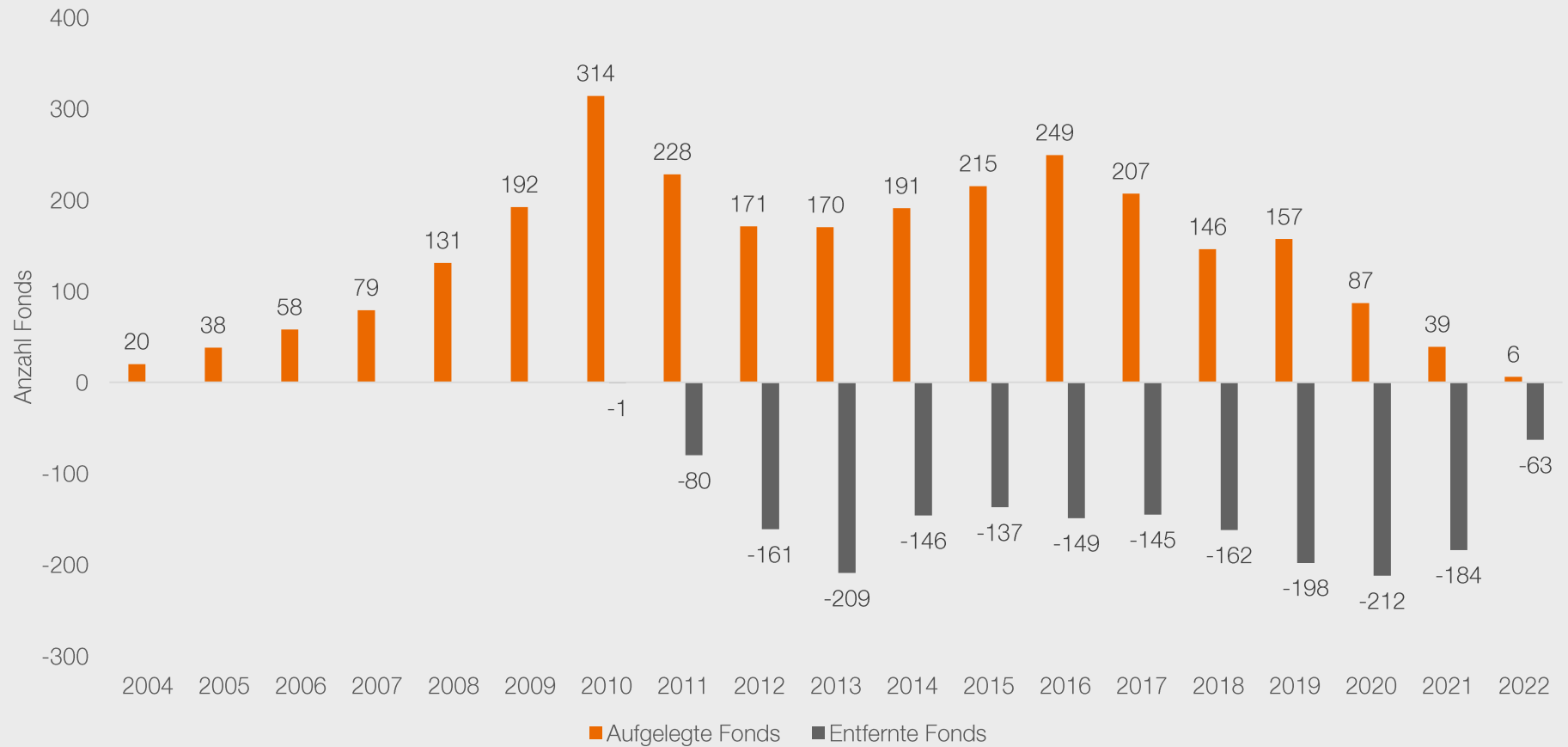
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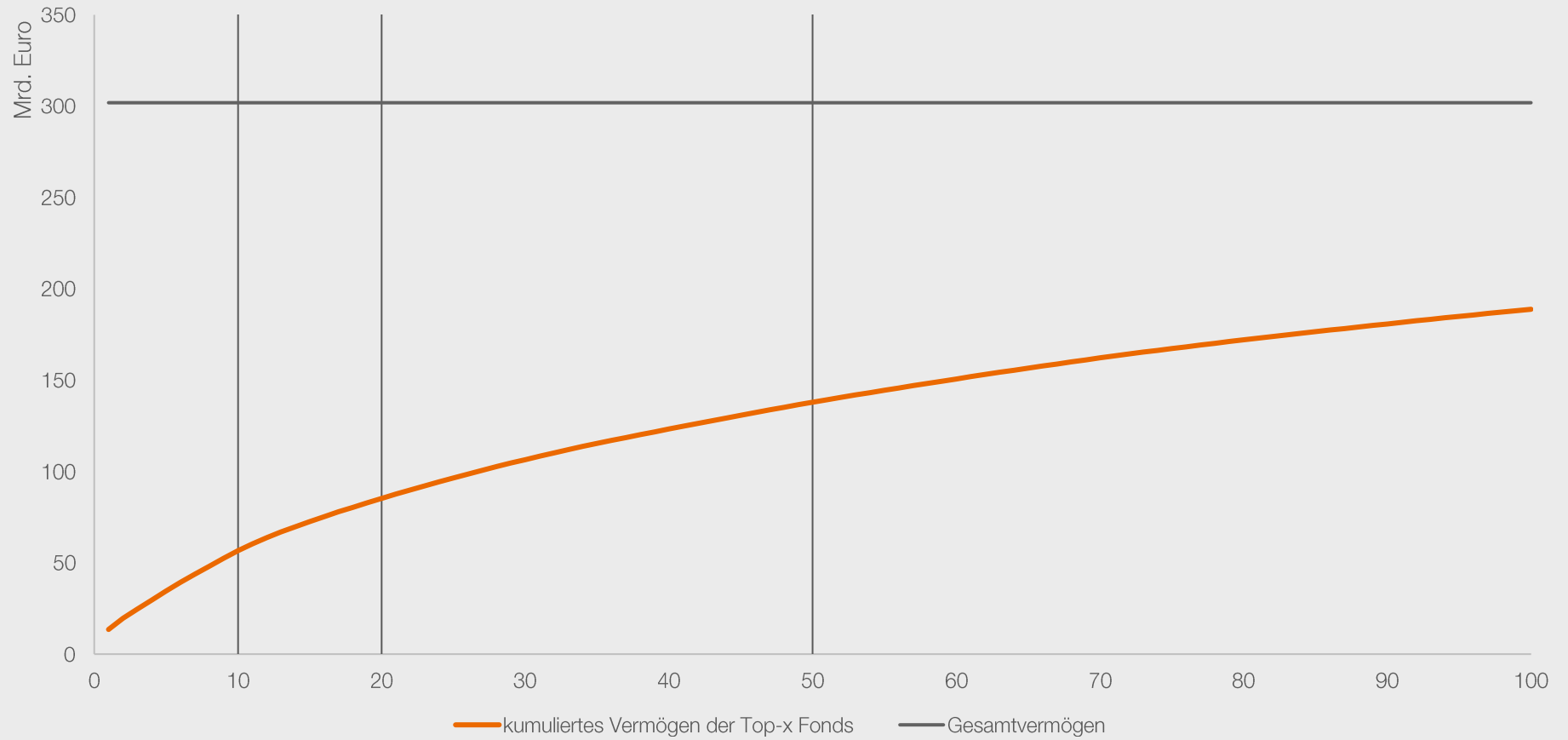
→ Anzahl und Vermögen alternativer UCITS Fonds



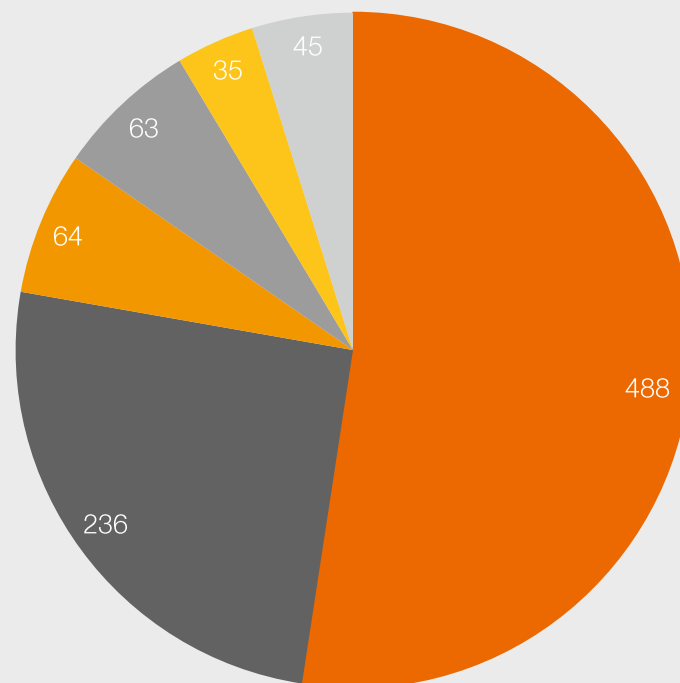
→ Fondslistings und -delistings



→ Vermögen der 100 größten Fonds

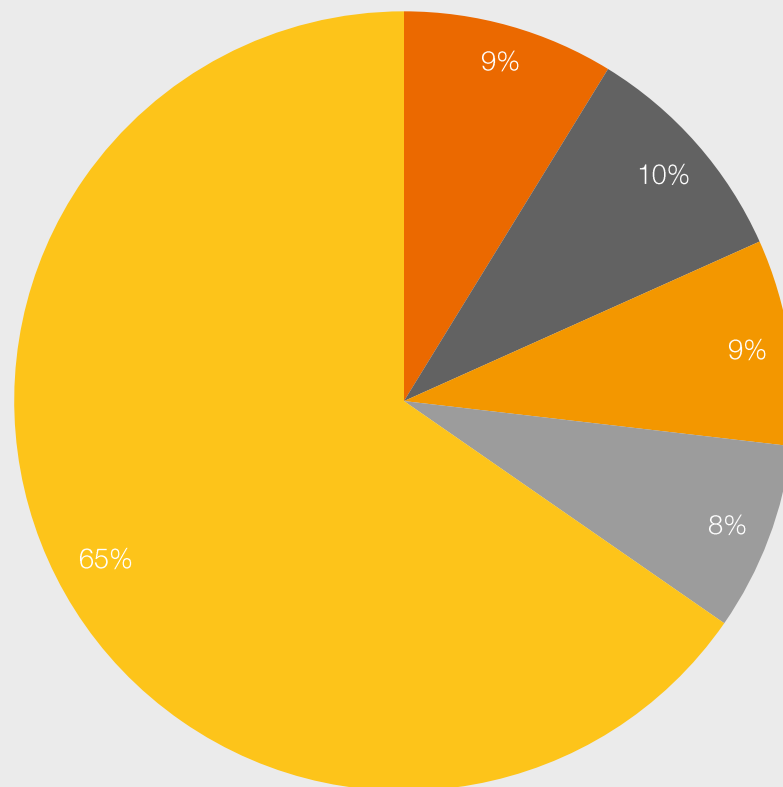


→ Fondsdomicile



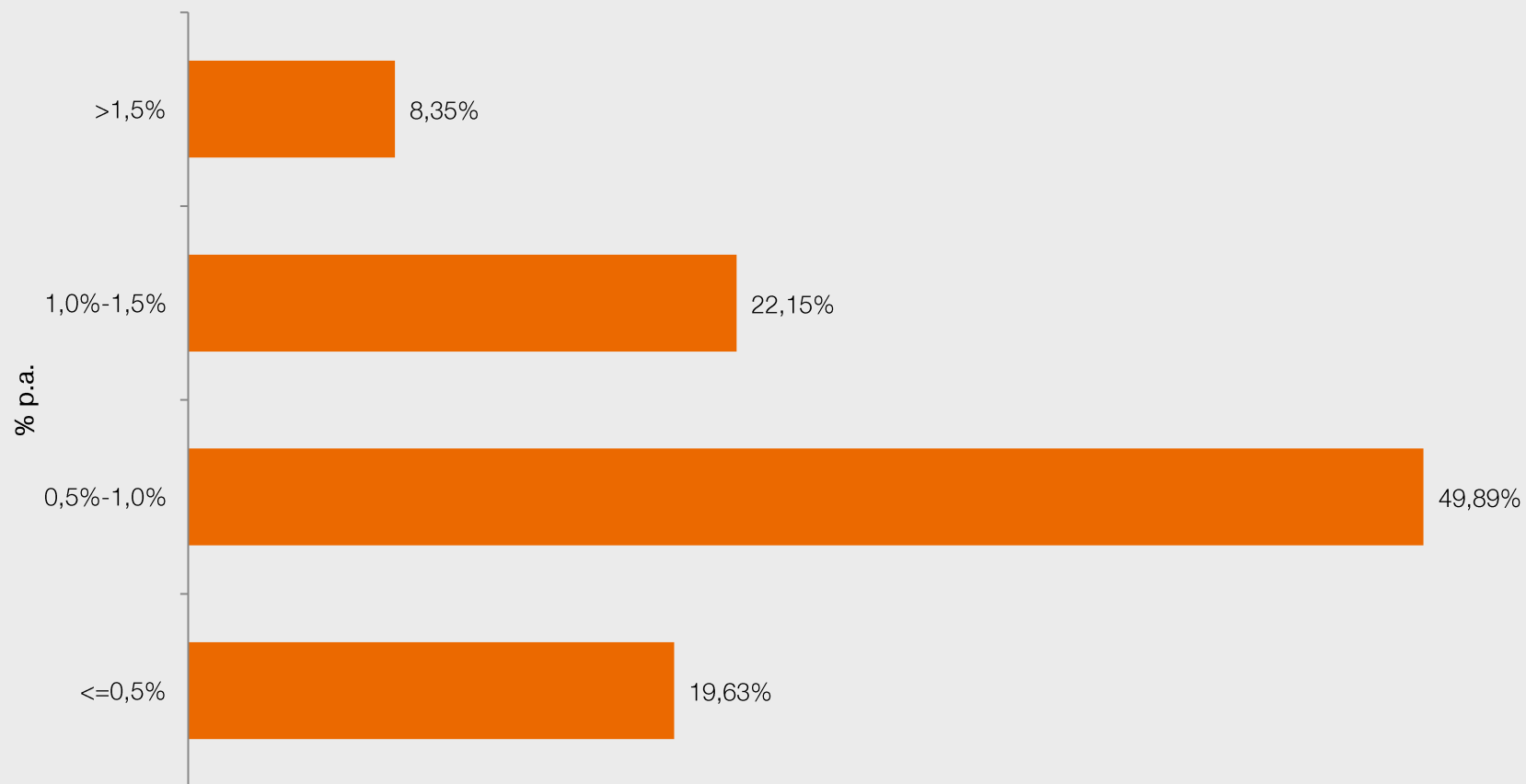
■ Luxemburg ■ Irland ■ Frankreich ■ Deutschland ■ Großbritannien ■ Andere

→ Altersstruktur

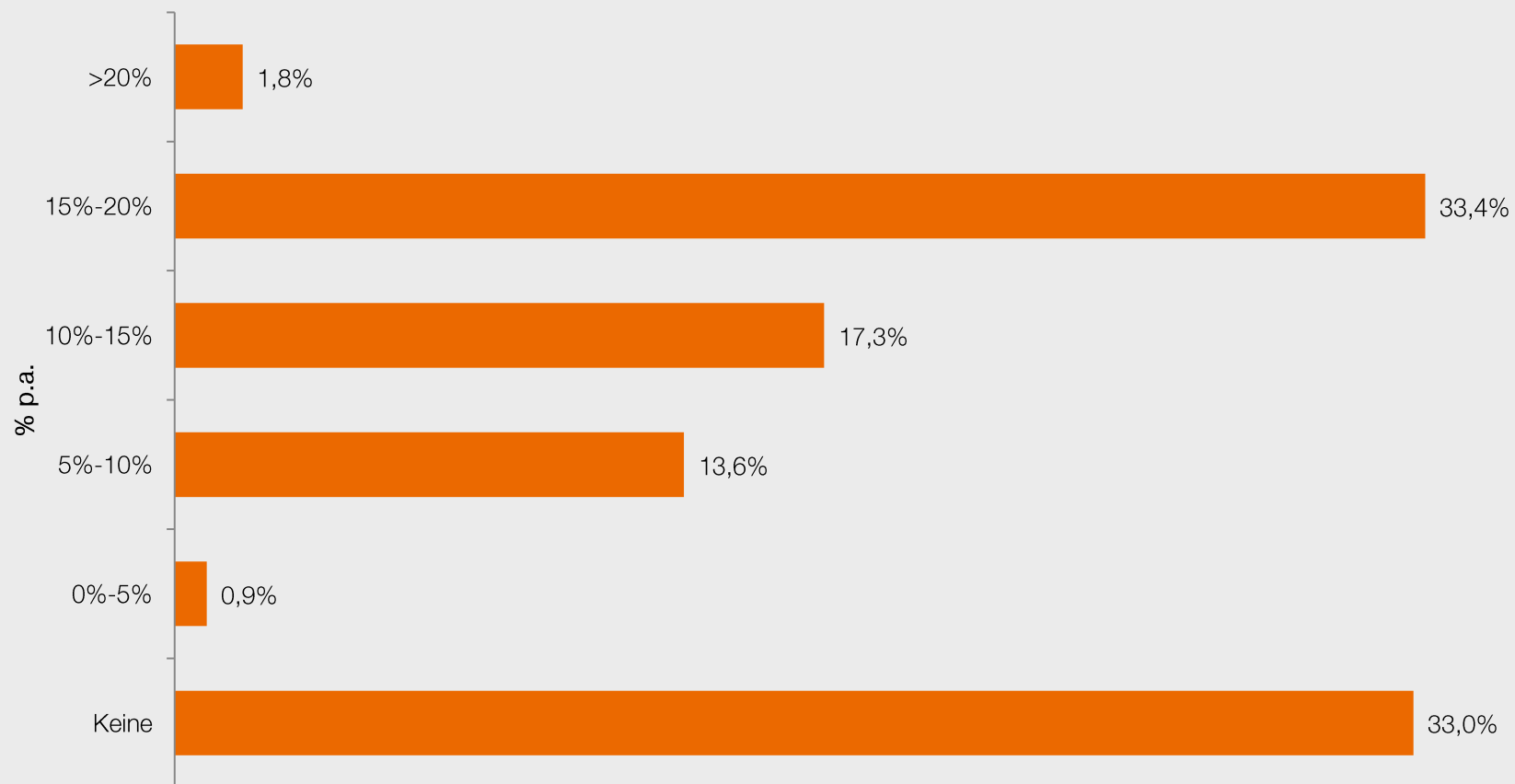


■ < 2 Jahre ■ 2 - 3 Jahre ■ 3 - 4 Jahre ■ 4 - 5 Jahre ■ >= 5 Jahre

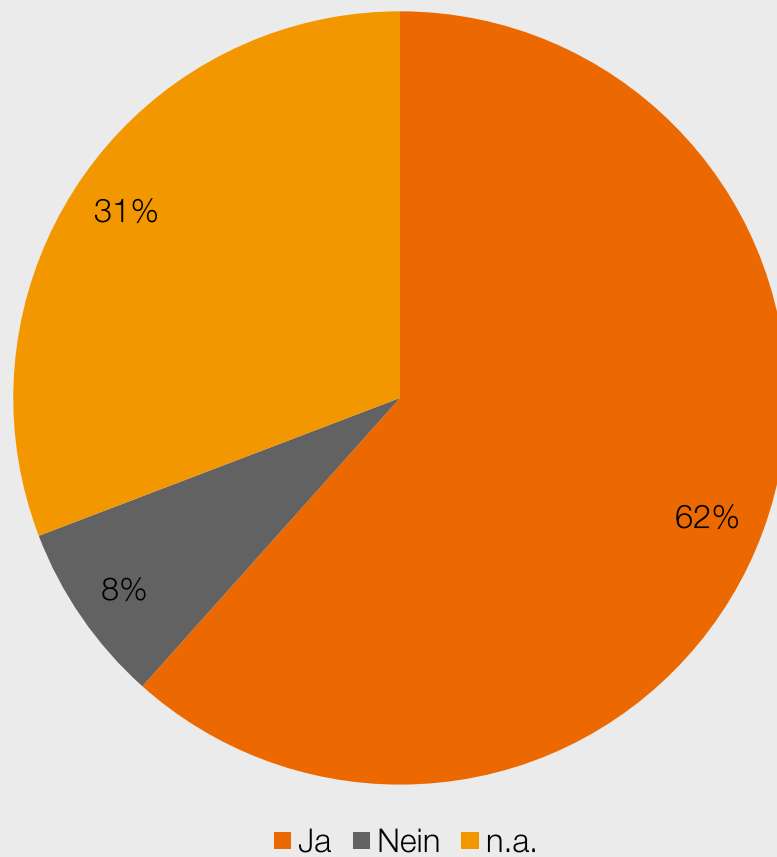
→ Management Fees (% p.a.)



→ Performance Fees (% p.a.)

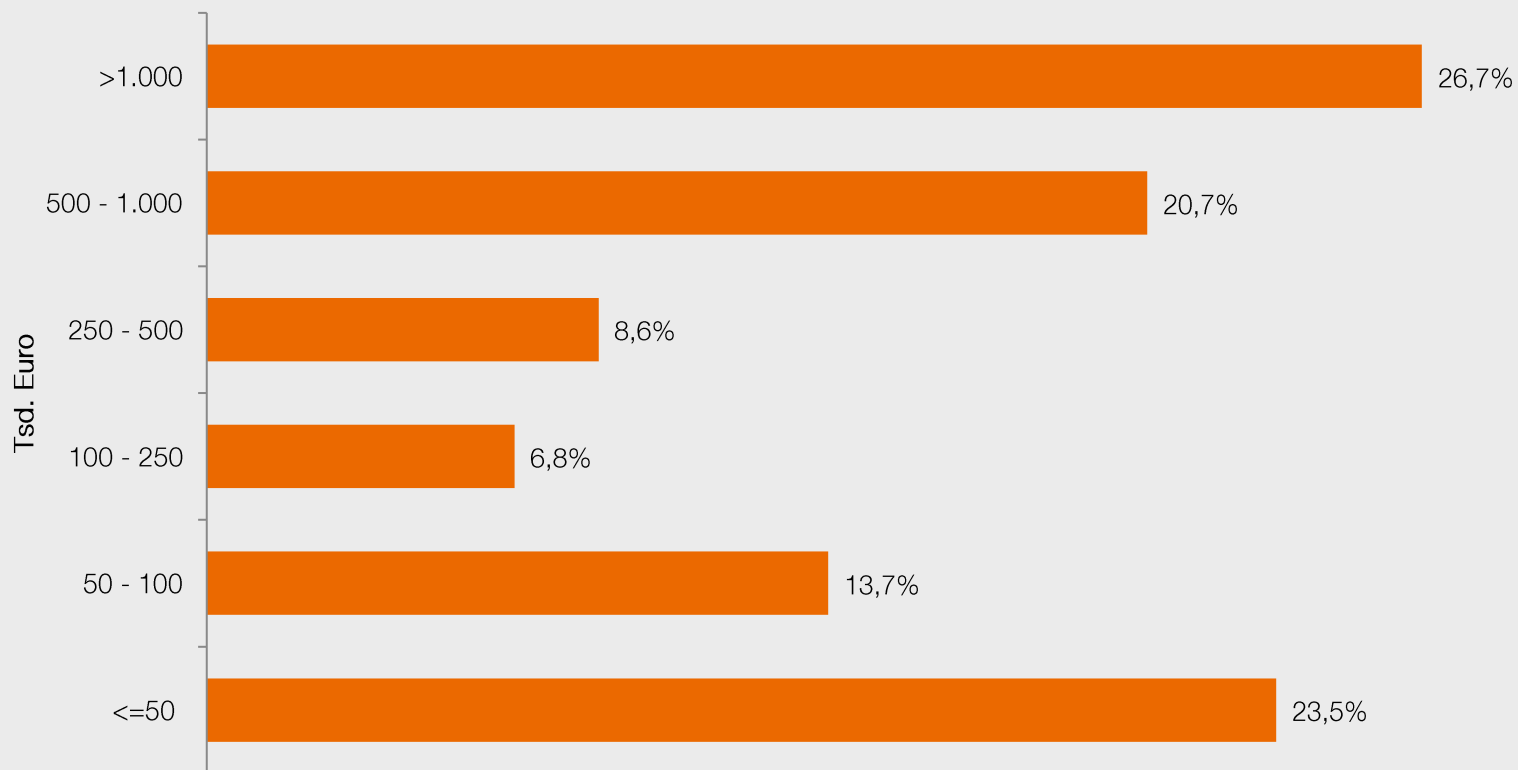


→ High Water Mark

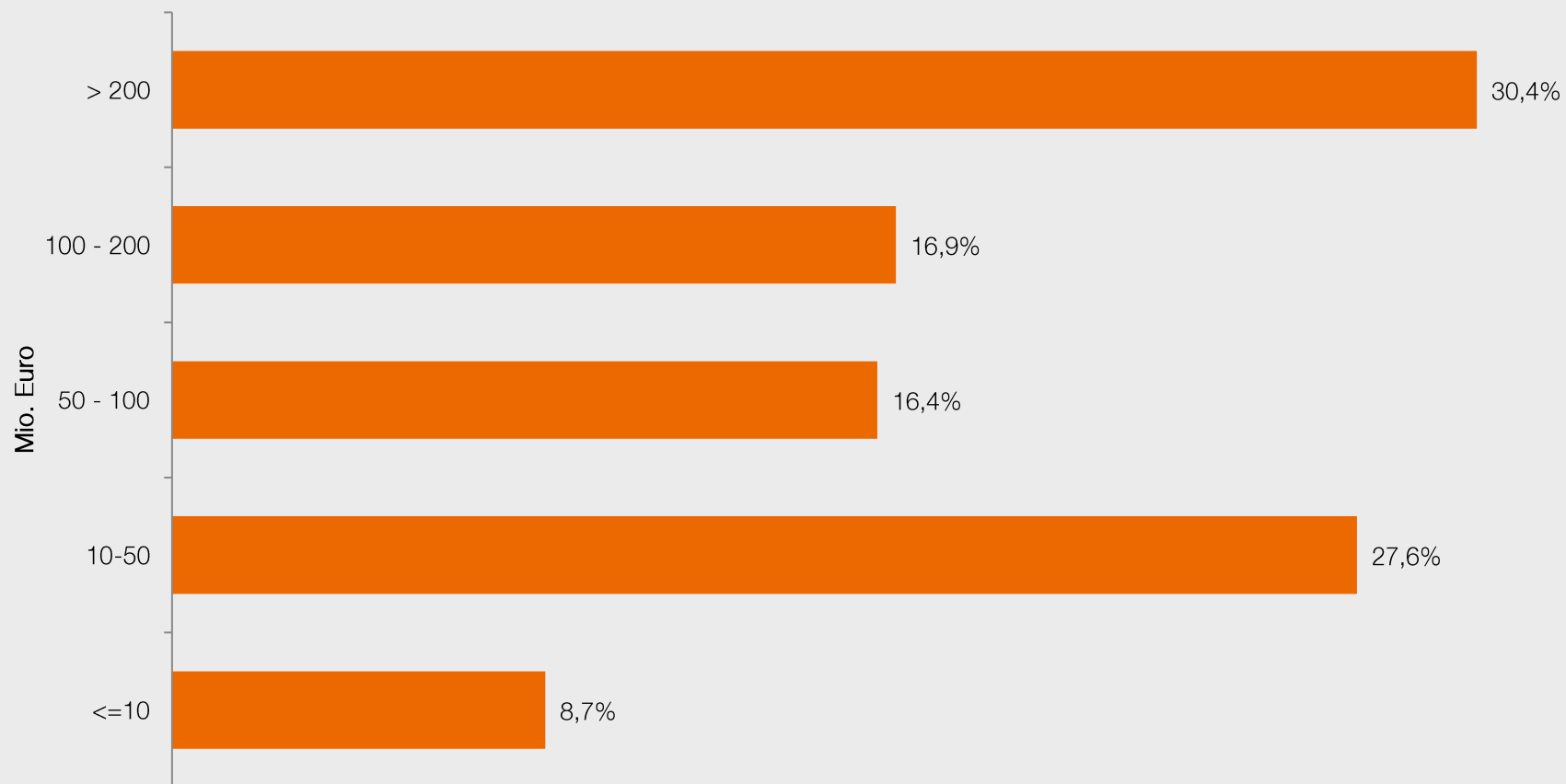




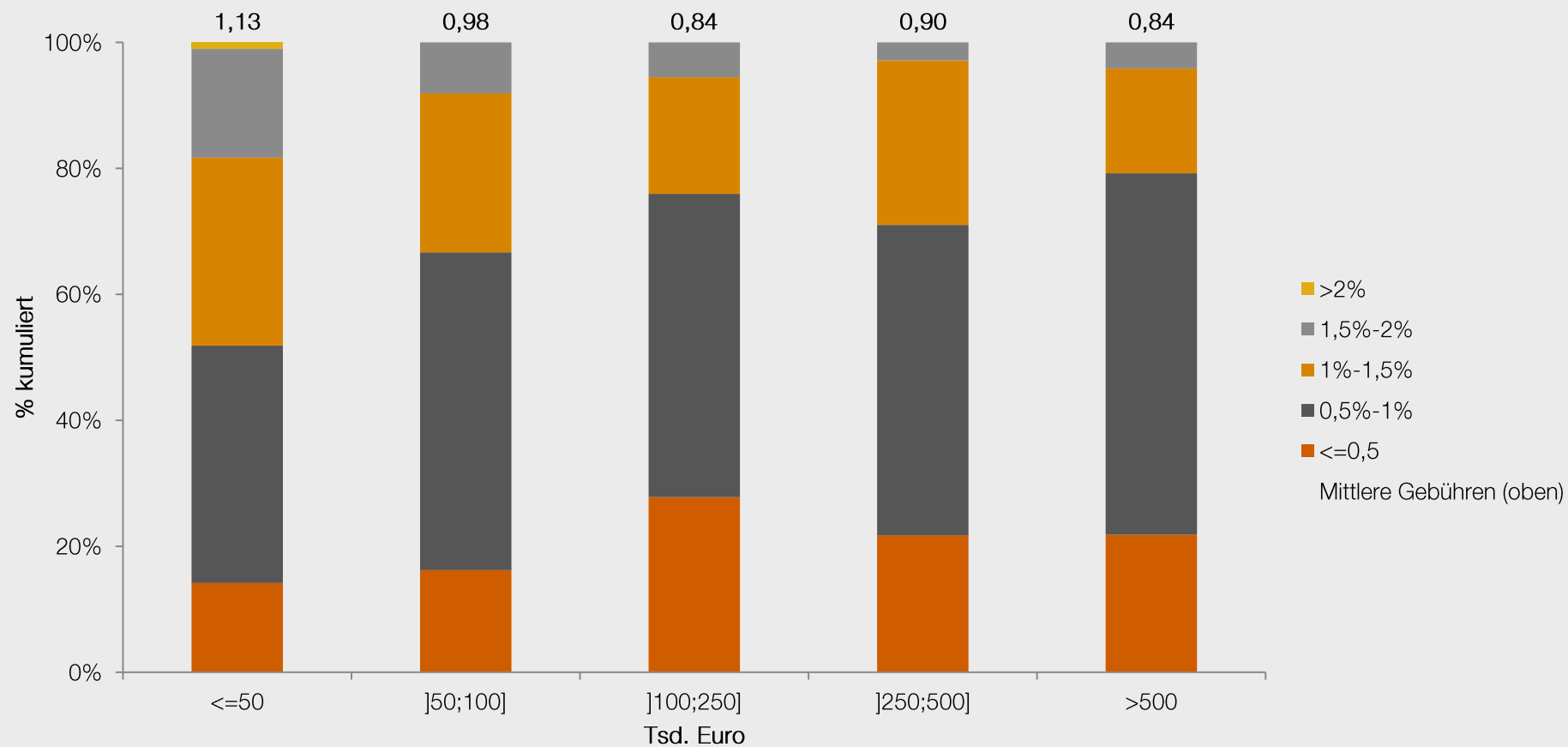
Minimum Investments



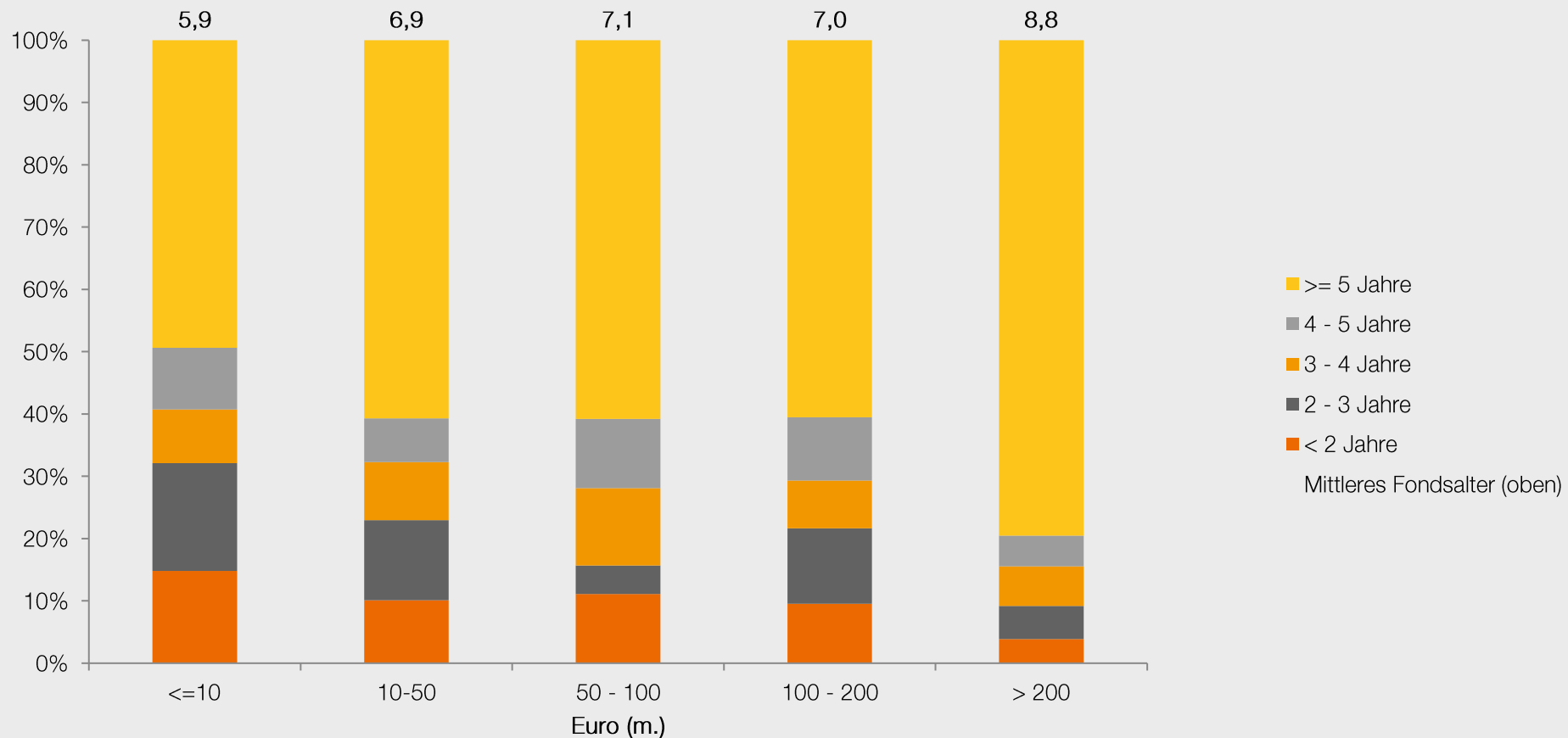
→ Assets | Fondsgrößen (Mio. Euro)



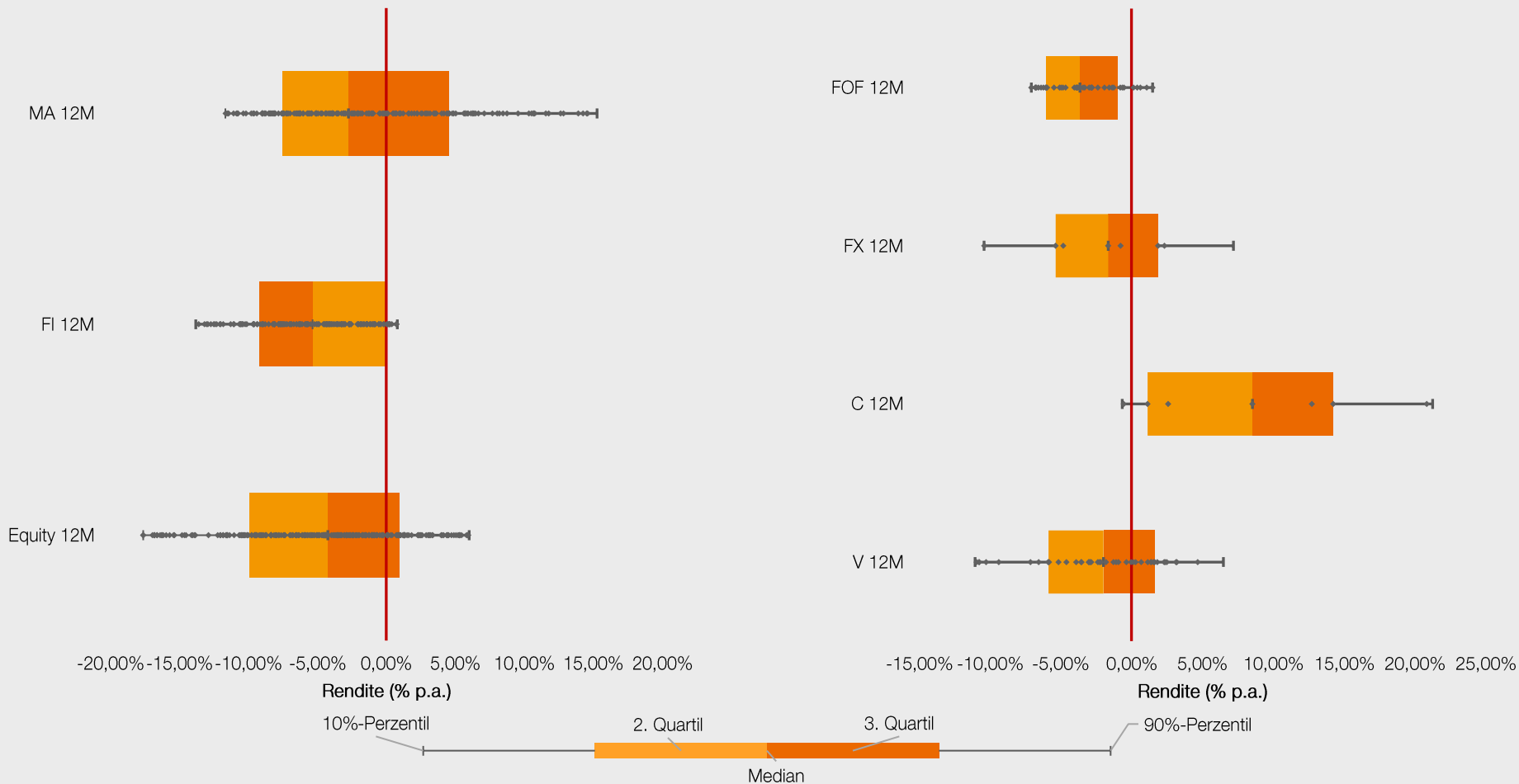
→ Gebühren und Mindestanlage



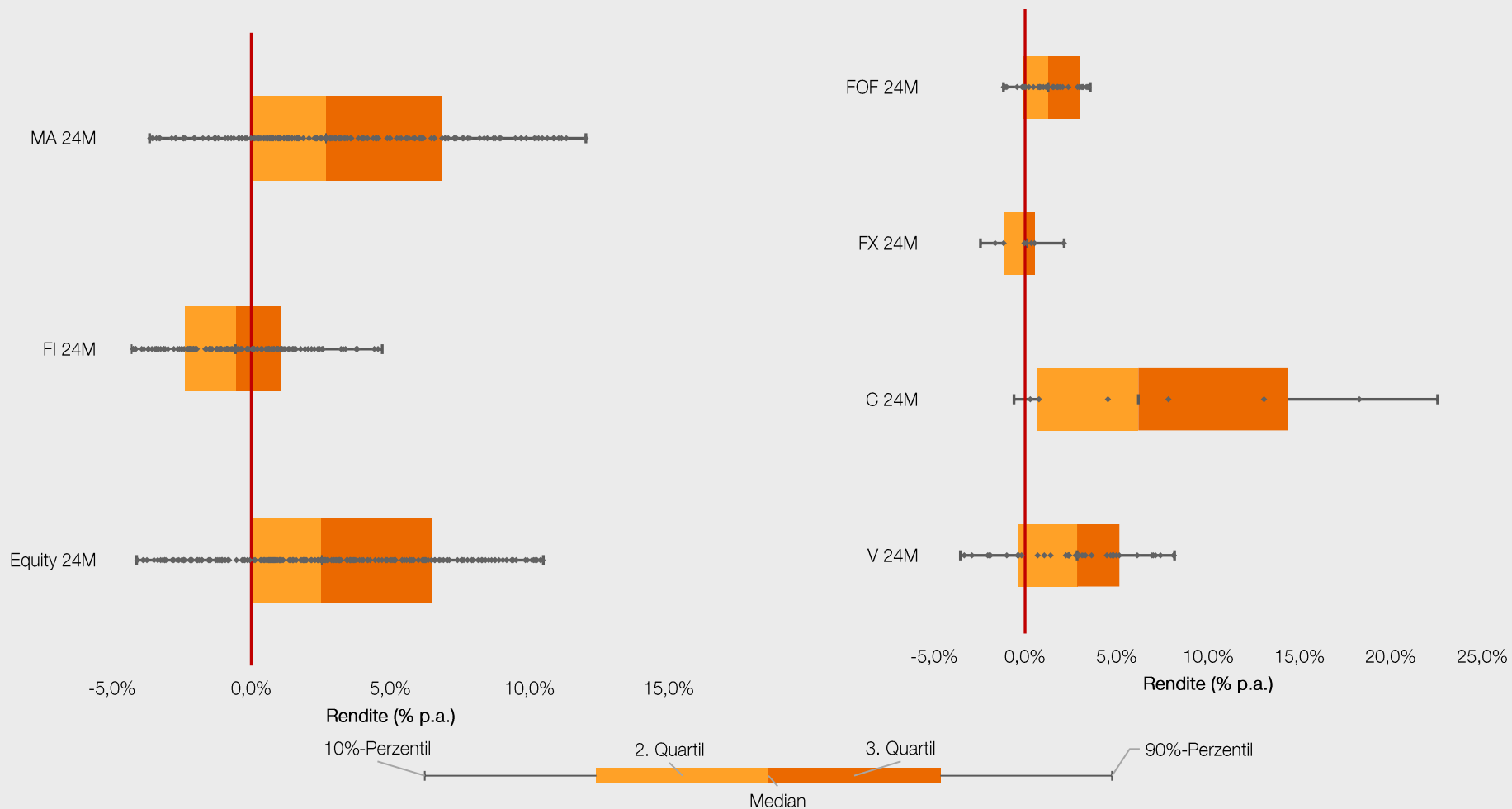
→ Fondsalter und Fondsgröße



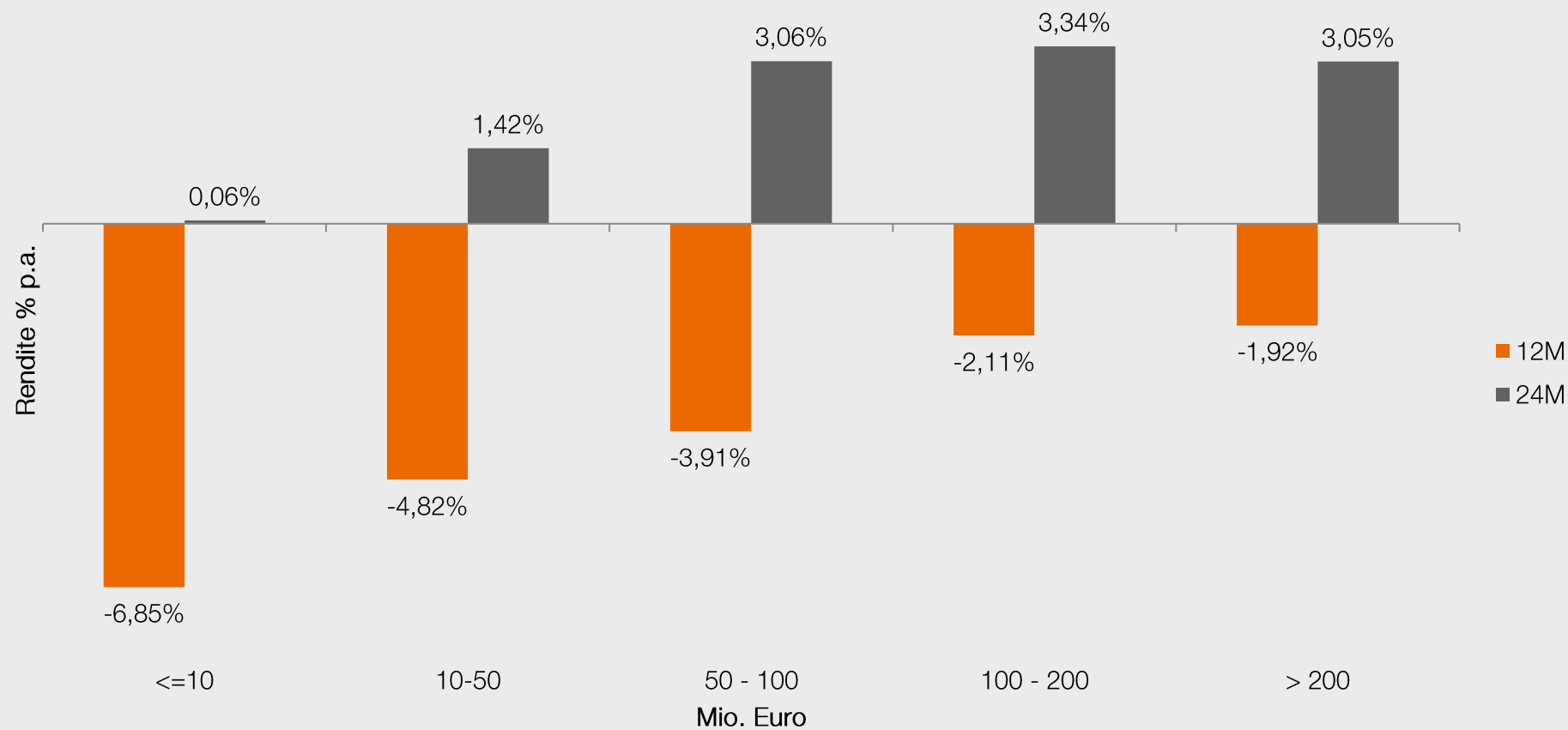
→ Renditestreuung 12 Monate



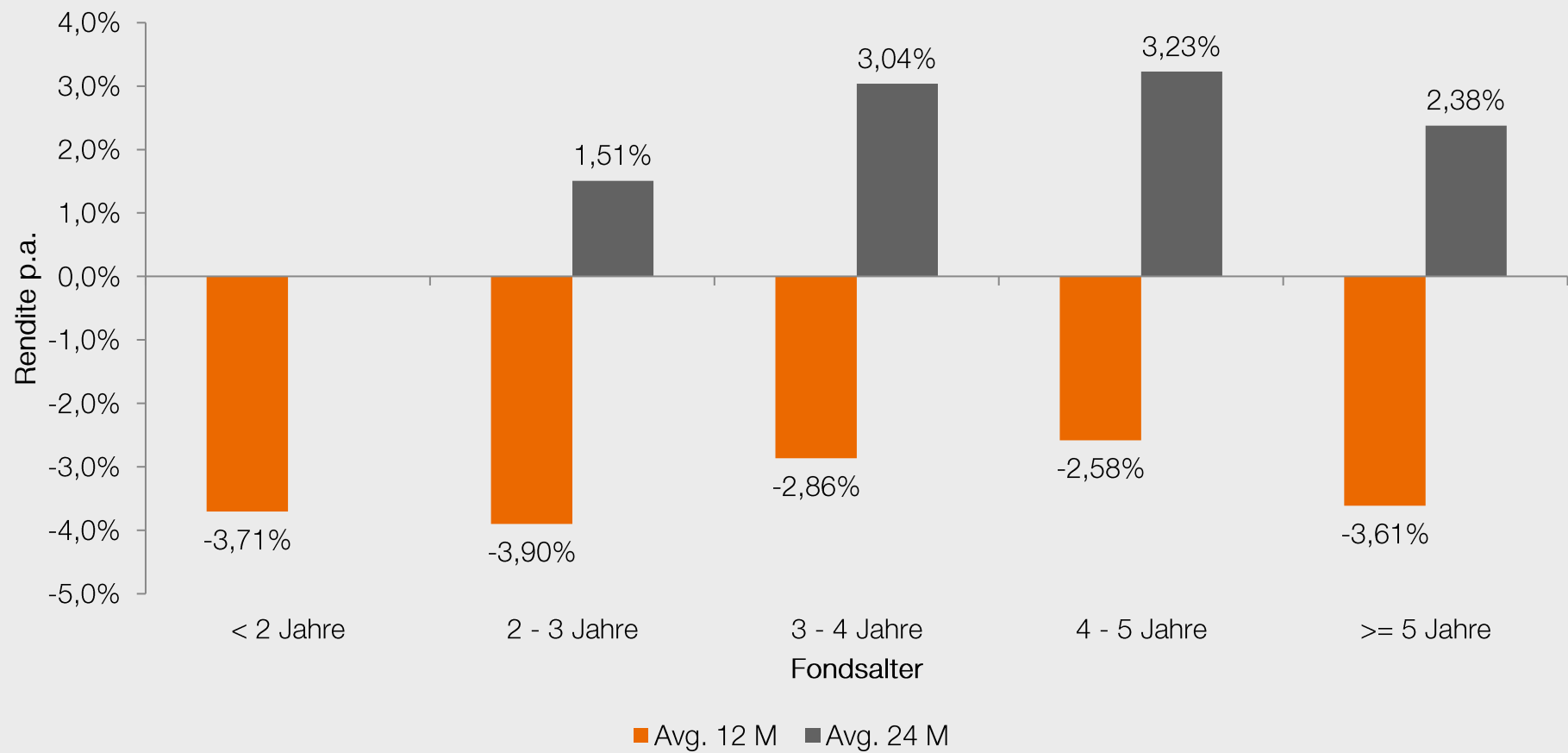
→ Renditestreuung 24 Monate



→ Fondsgröße und Fonds-Performance

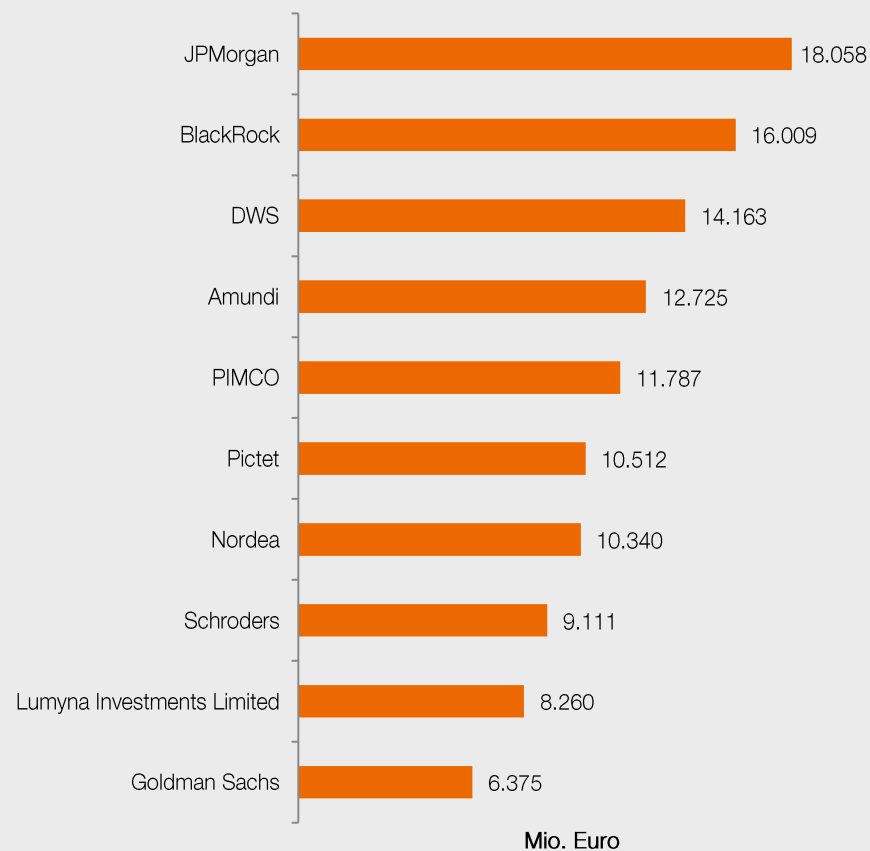
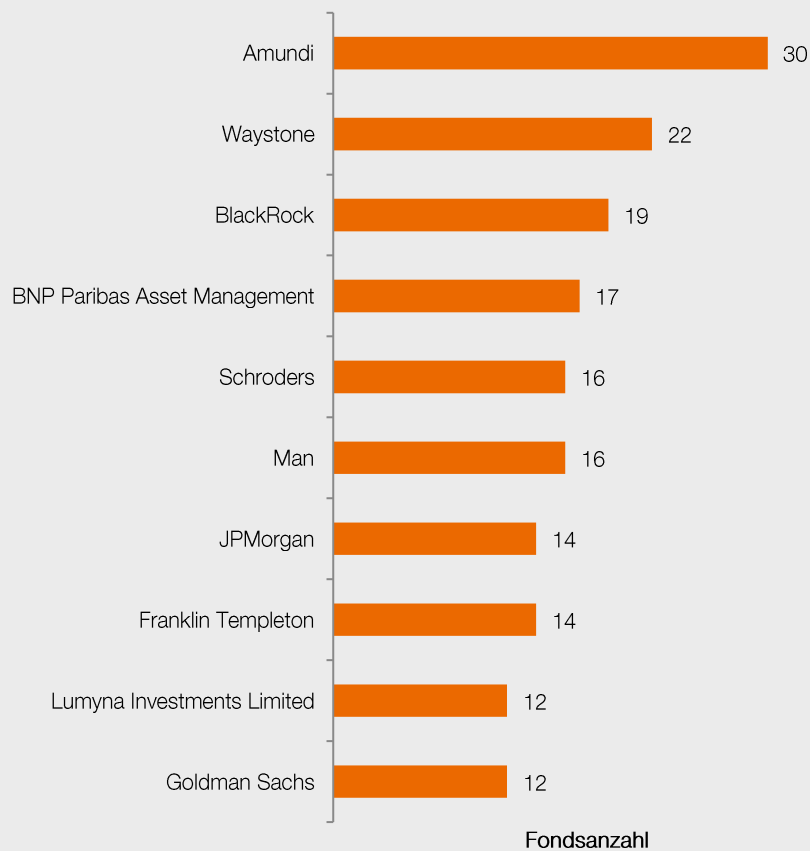


→ Fondsalter und Fonds-Performance

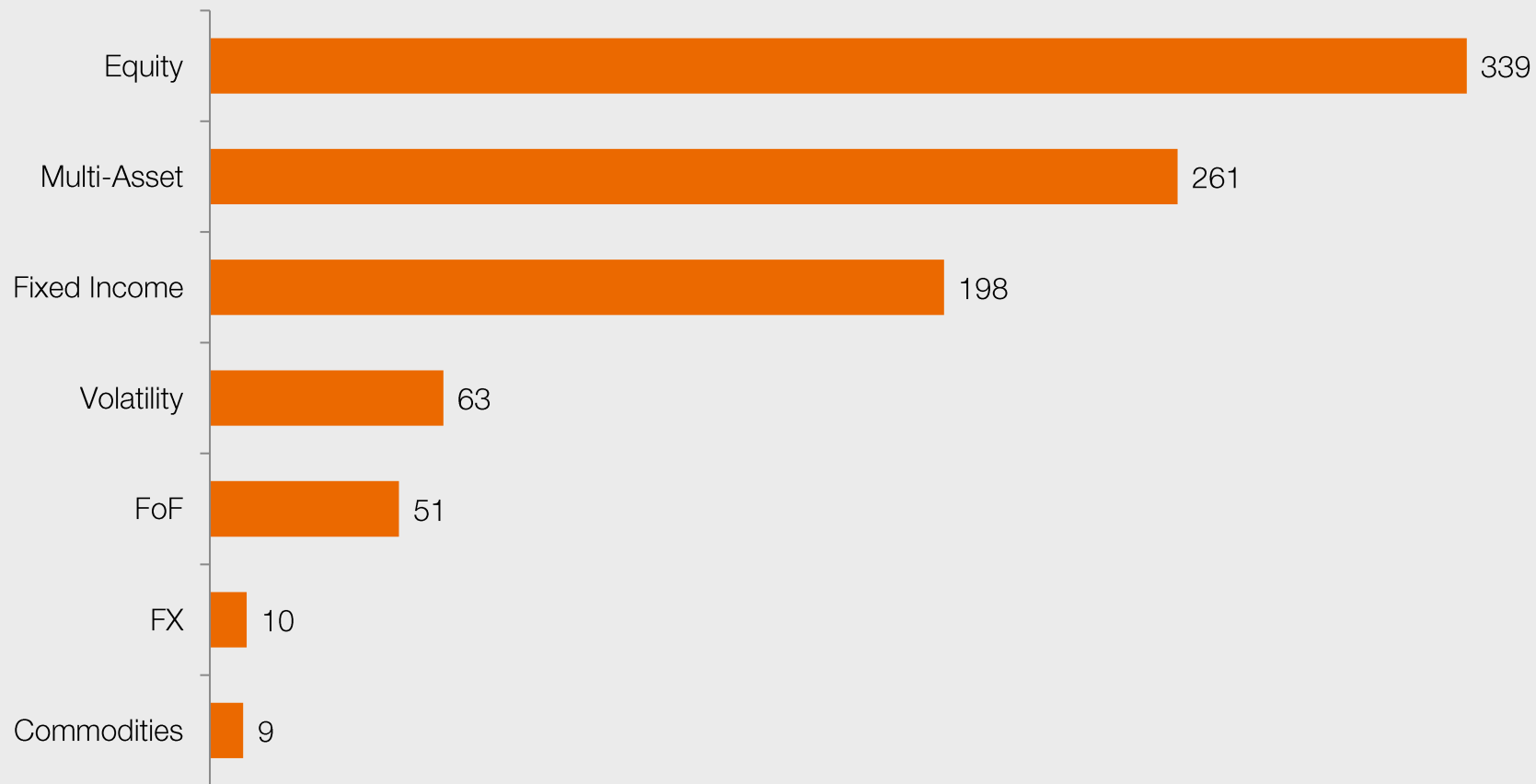




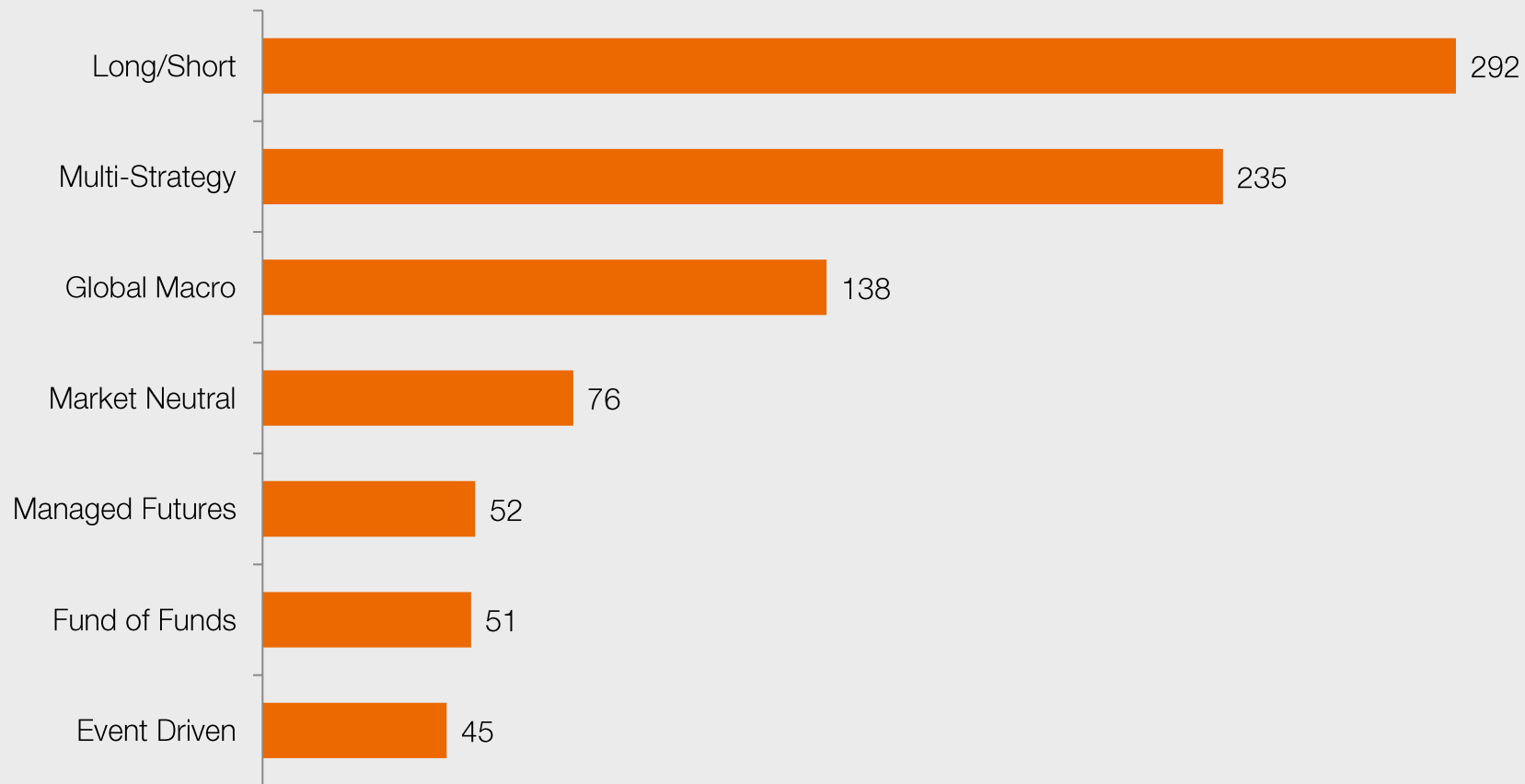
Fondsanbieter | Anzahl und verwaltetes Vermögen (Mio. Euro)



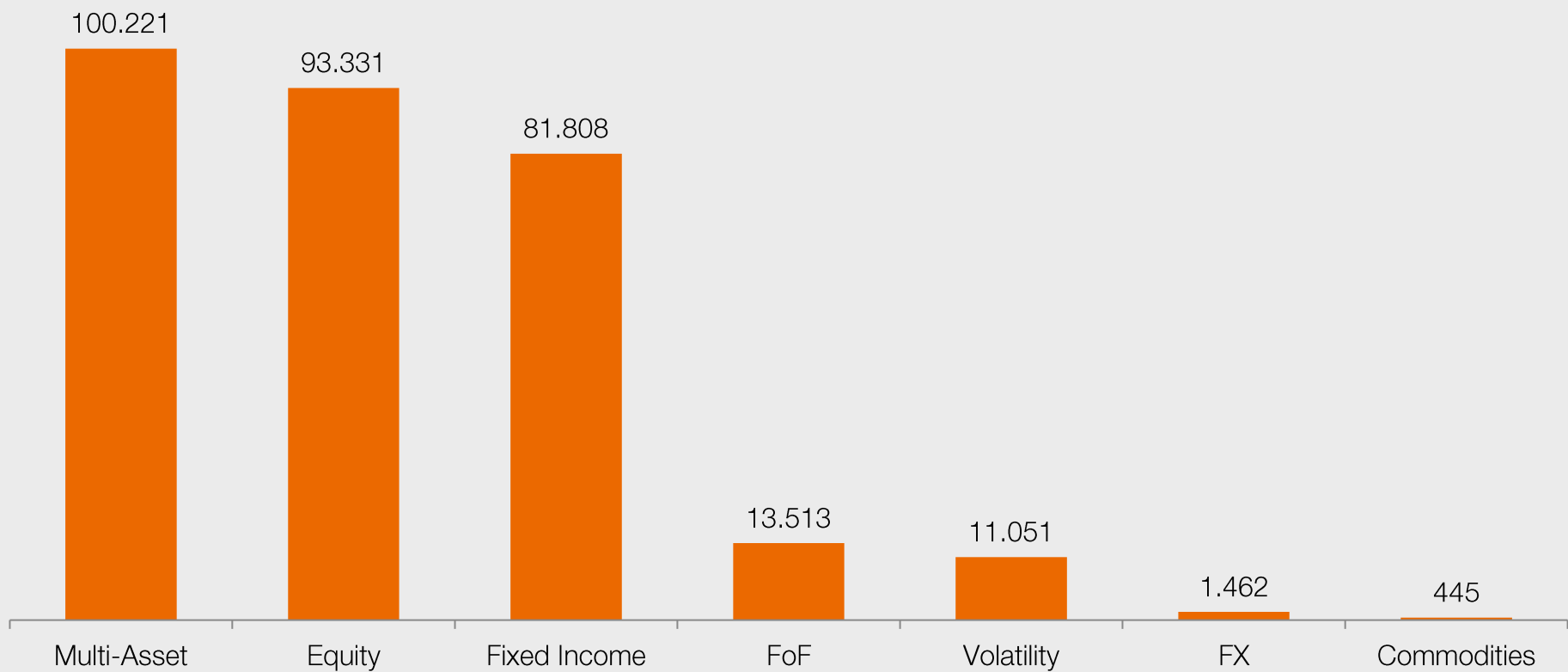
→ Fonds nach Anlagesegment



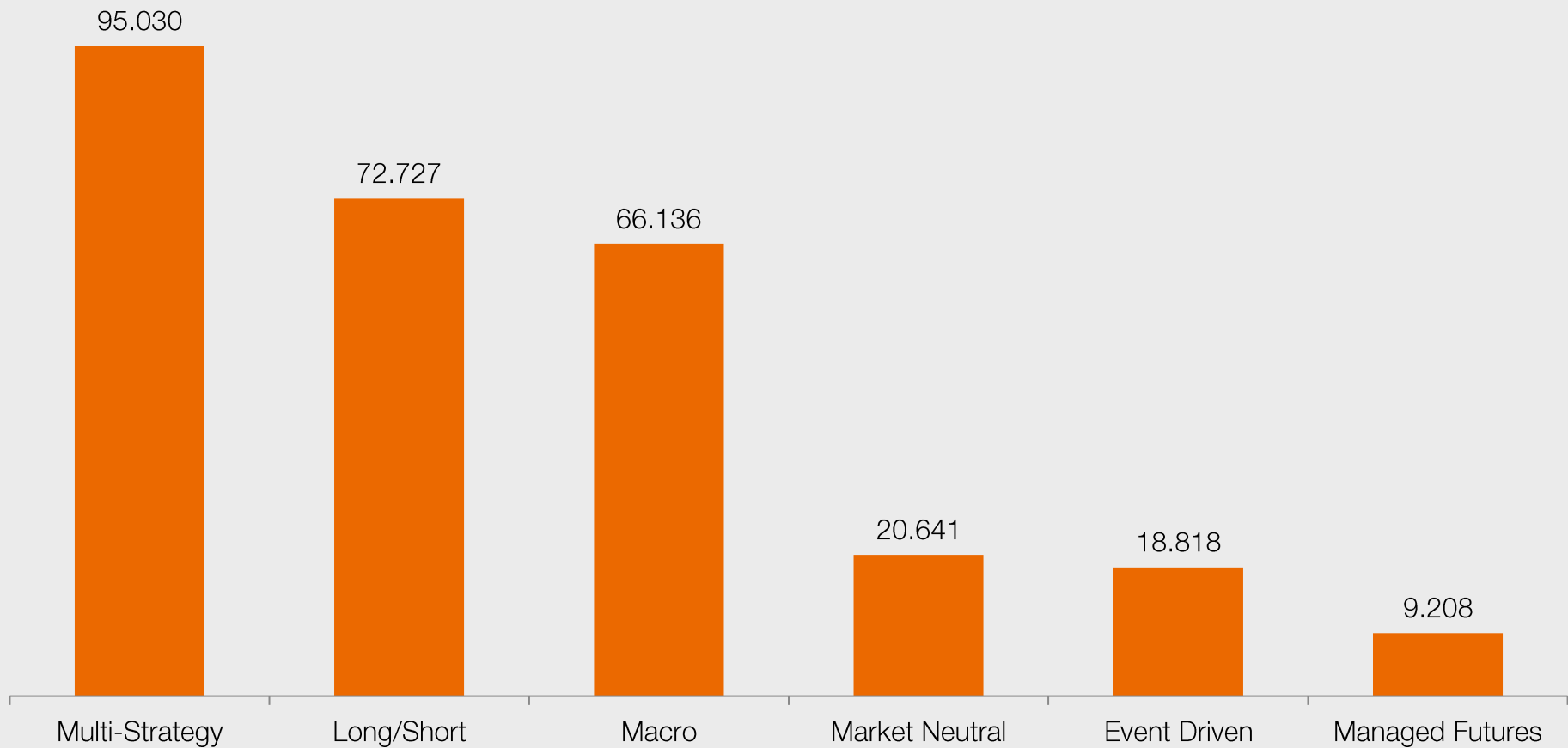
→ Fonds nach Anlagestrategie



→ Assets nach Anlagesegment (Mio. Euro)



→ Assets nach Strategie (Mio. Euro)

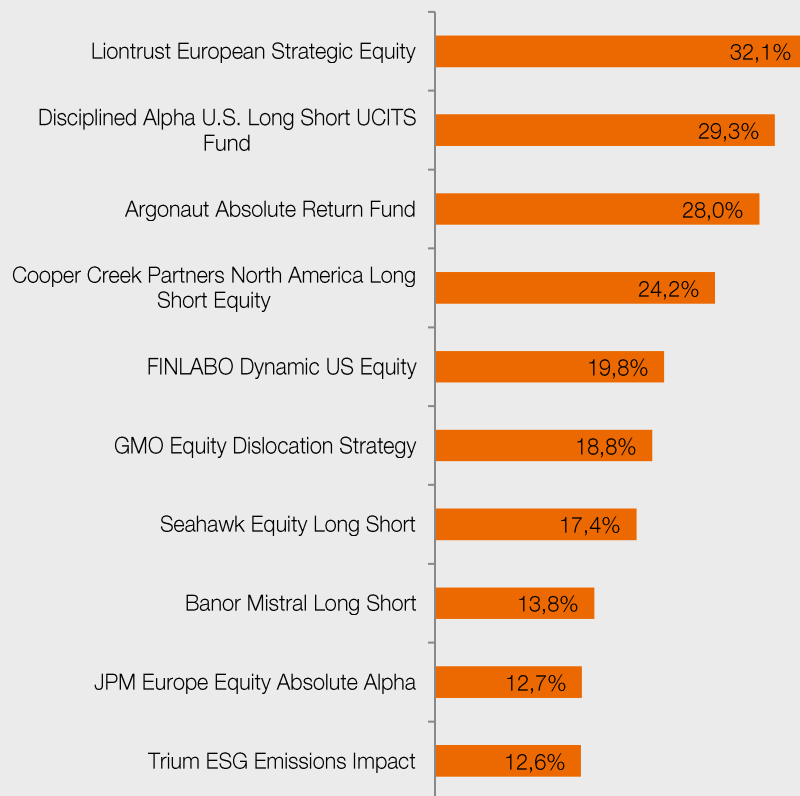


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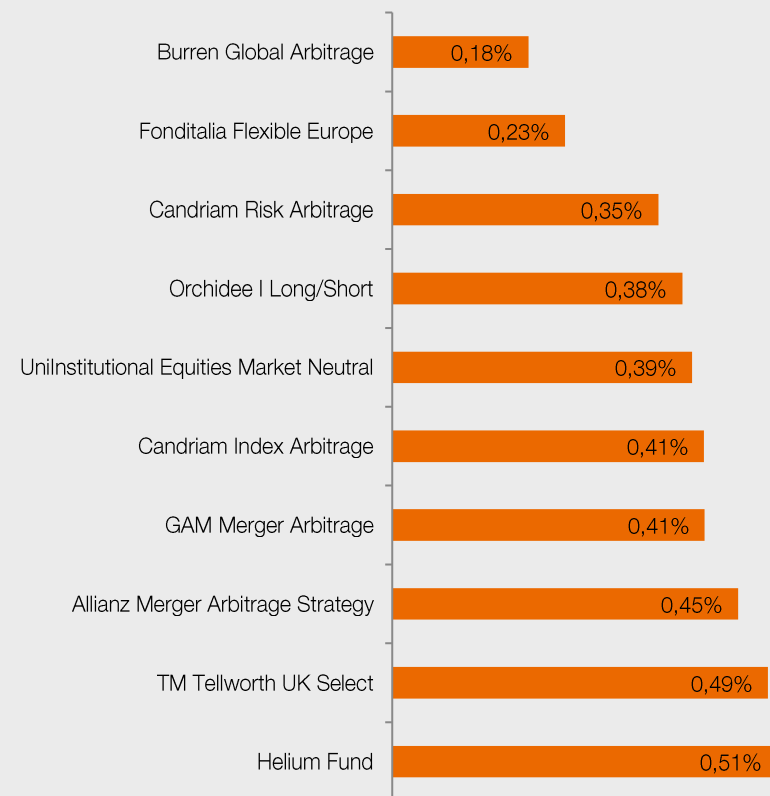
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→ Equity | Top 10 Fonds

Rendite (12 Monate)



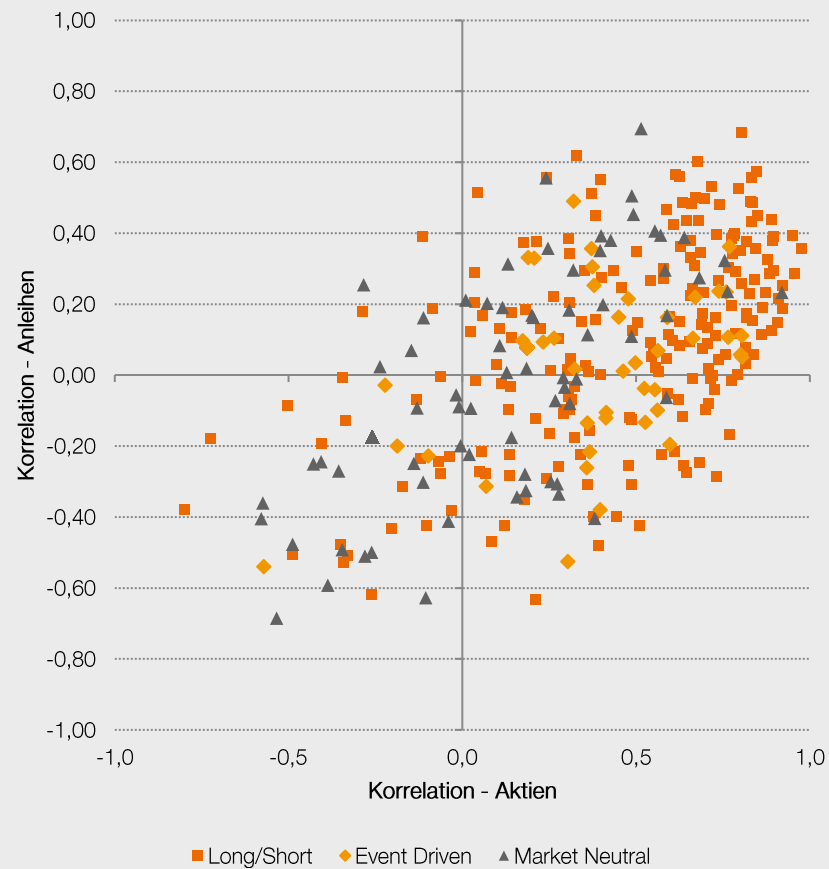
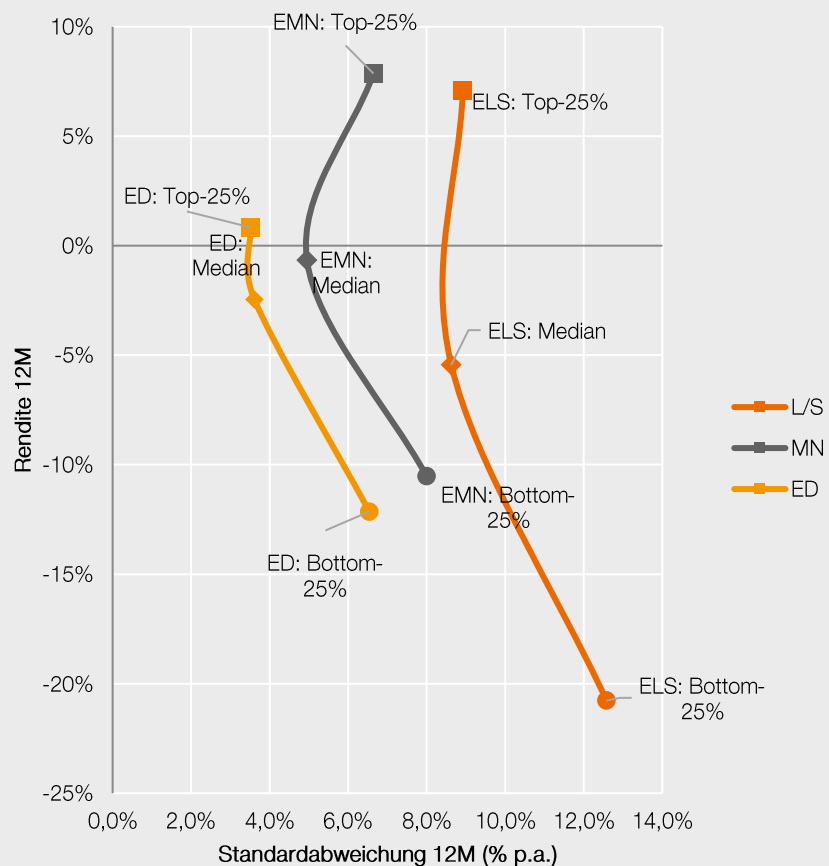
Monatliche Standardabweichung (12 Monate)



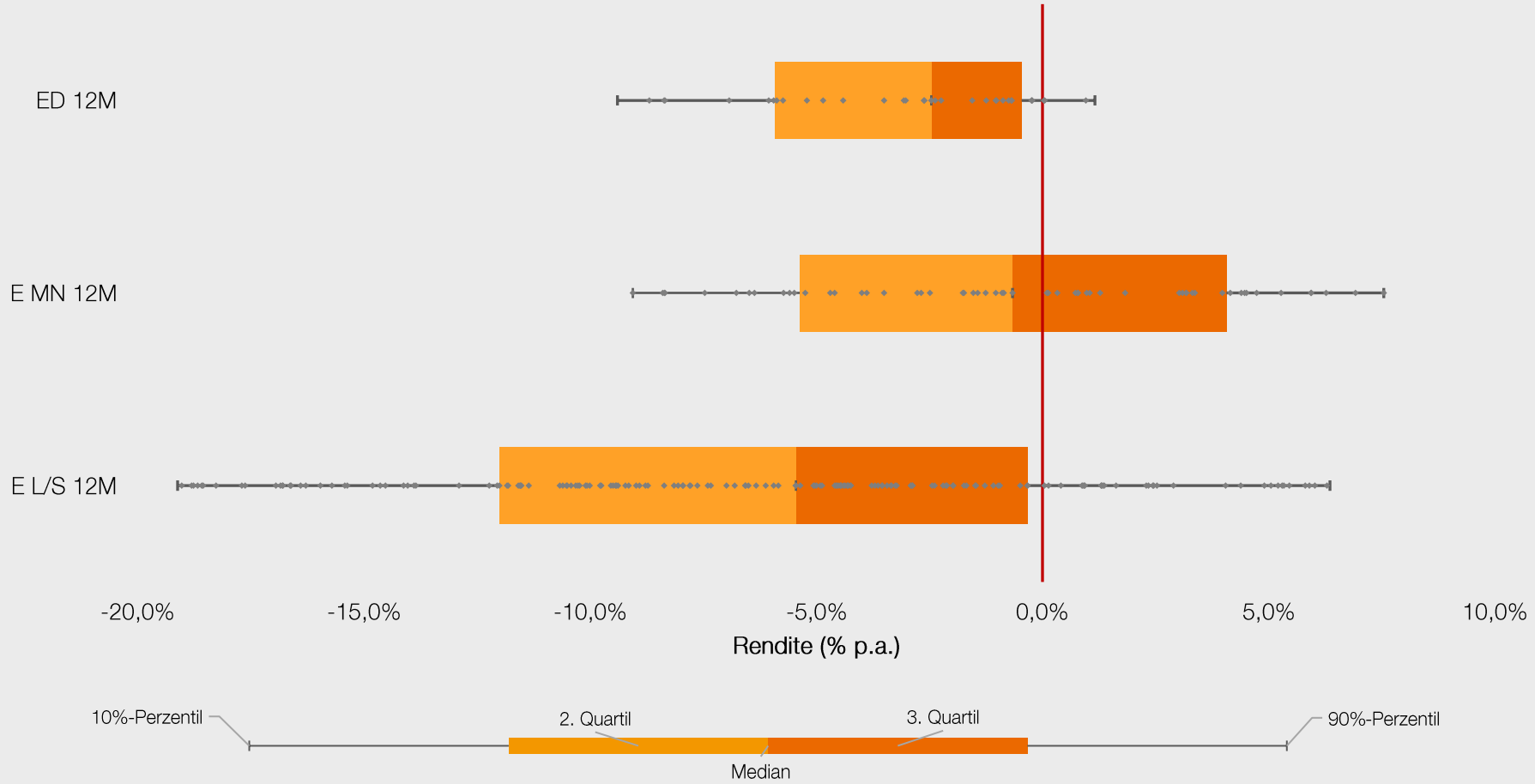
→ Equity | Top 10 Fonds | Rendite letzte 12 Monate

| | ISIN | Währung | Strategie | 1 Jahr | Seit Jan. | 2 Jahre p.a. | Monatliche Standardabweichung | Sharpe Ratio | Fondsvermögen Mio. Euro |
|---|---------------|---------|-----------|---------------|-----------|--------------|-------------------------------|--------------|-------------------------|
| Liontrust European Strategic Equity | IE00BYXV8M50 | EUR | L/S | 32,10% | 14,43% | 34,57% | 2,71% | 3,48 | 115 |
| Disciplined Alpha U.S. Long Short UCITS Fund | IE00BLWDTQ26 | USD | MN | 29,34% | 9,88% | 25,13% | 3,04% | 2,84 | 41 |
| Argonaut Absolute Return Fund | GB00B79NKNW03 | EUR | MN | 28,02% | 13,76% | 10,27% | 3,80% | 2,16 | 101 |
| Cooper Creek Partners North America Long Short Equity | IE00BG08P444 | EUR | MN | 24,18% | 16,83% | 14,77% | 3,24% | 2,20 | 211 |
| FINLABO Dynamic US Equity | LU0507282423 | EUR | L/S | 19,78% | 19,05% | 15,28% | 2,97% | 1,97 | 5 |
| GMO Equity Dislocation Strategy | IE00BF199475 | EUR | ED | 18,76% | 14,93% | - | 3,70% | 1,50 | 662 |
| Seahawk Equity Long Short | LU1910828851 | EUR | MN | 17,41% | 20,78% | 36,72% | 6,03% | 0,86 | 23 |
| Banor Mistral Long Short | LU0510654501 | EUR | L/S | 13,78% | 12,26% | 10,78% | 2,94% | 1,40 | 69 |
| JPM Europe Equity Absolute Alpha | LU1001748711 | EUR | ED | 12,69% | 6,05% | 10,88% | 0,85% | 4,46 | 201 |
| Trium ESG Emissions Impact | IE00BKDV3Y45 | USD | L/S | 12,61% | 9,20% | 5,59% | 1,82% | 2,07 | 127 |

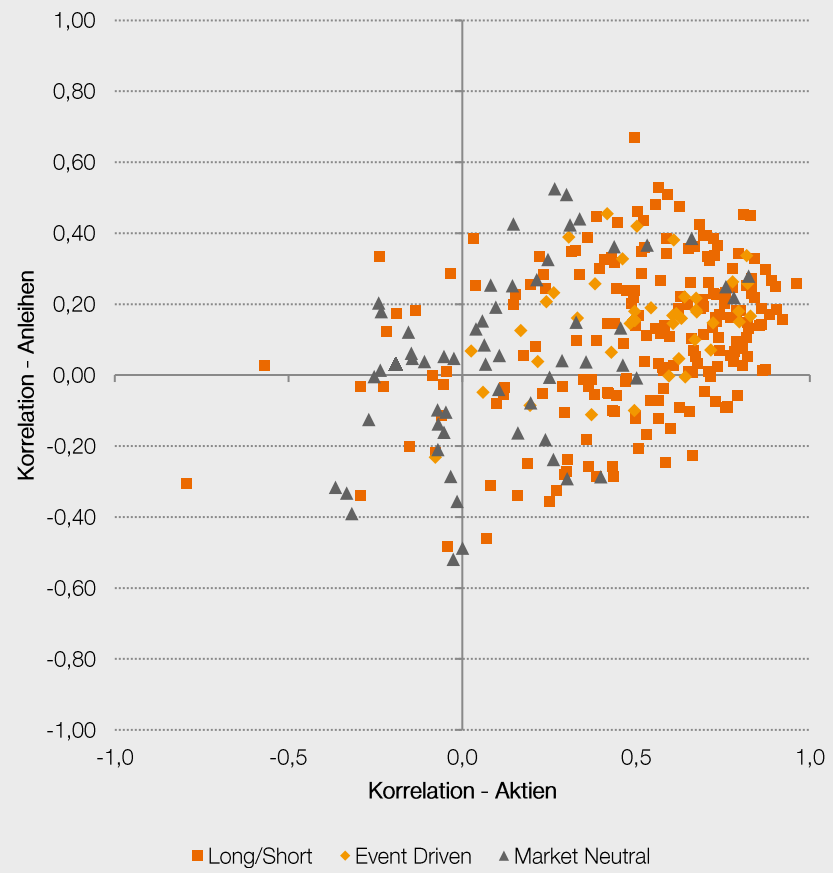
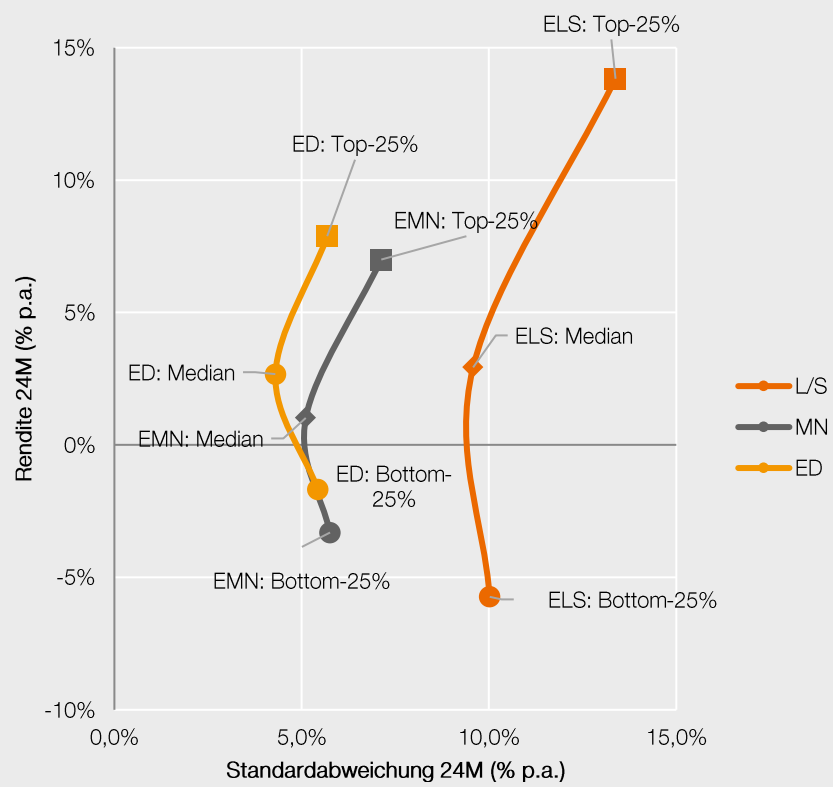
→ Equity | Rendite/Risiko und Korrelationen (12 Mon.)



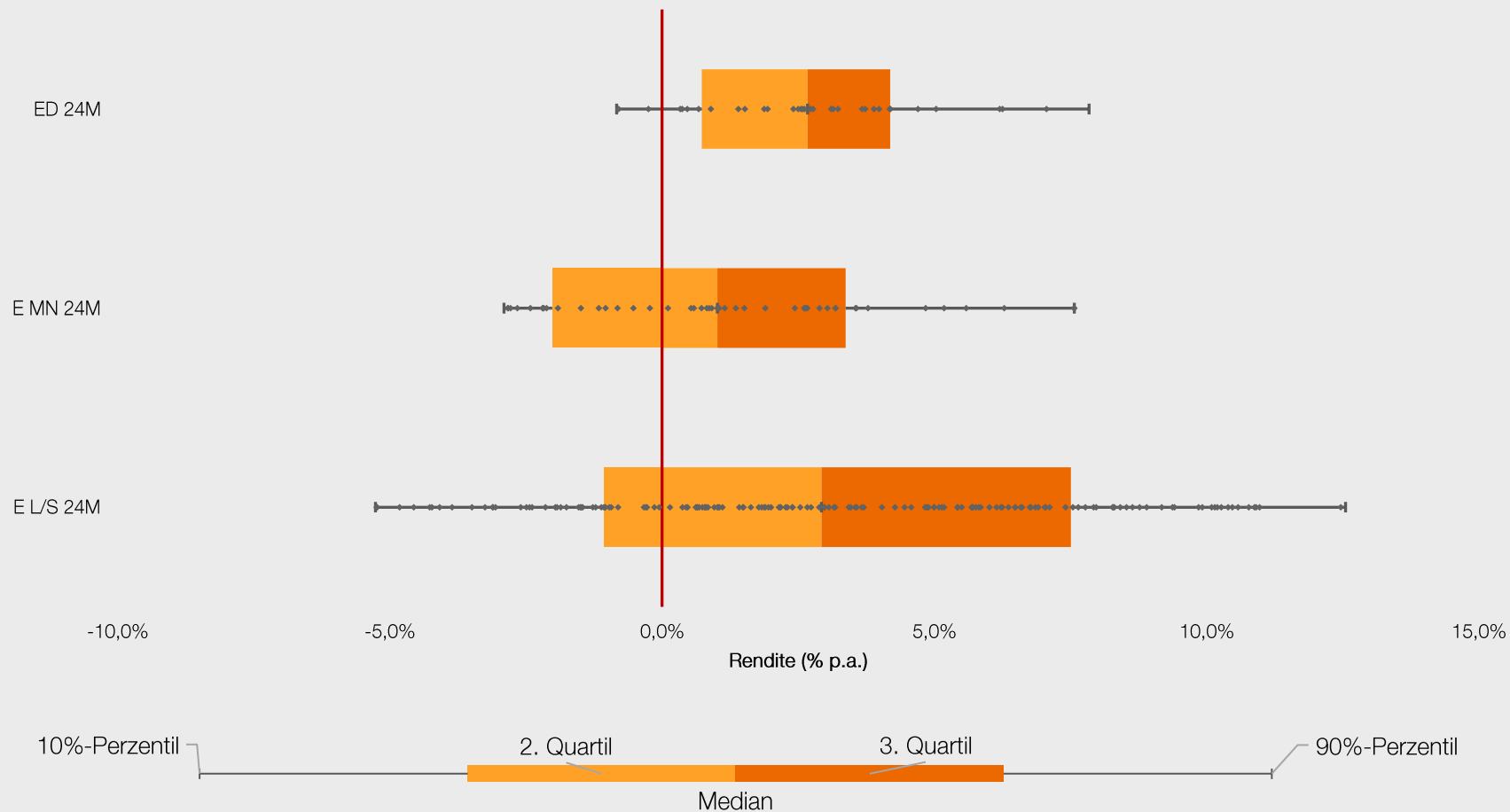
→ Equity | Renditestreuung (12 Mon.)



→ Equity | Rendite/Risiko und Korrelationen (24 Mon.)



→ Equity | Renditestreuung (24 Mon.)

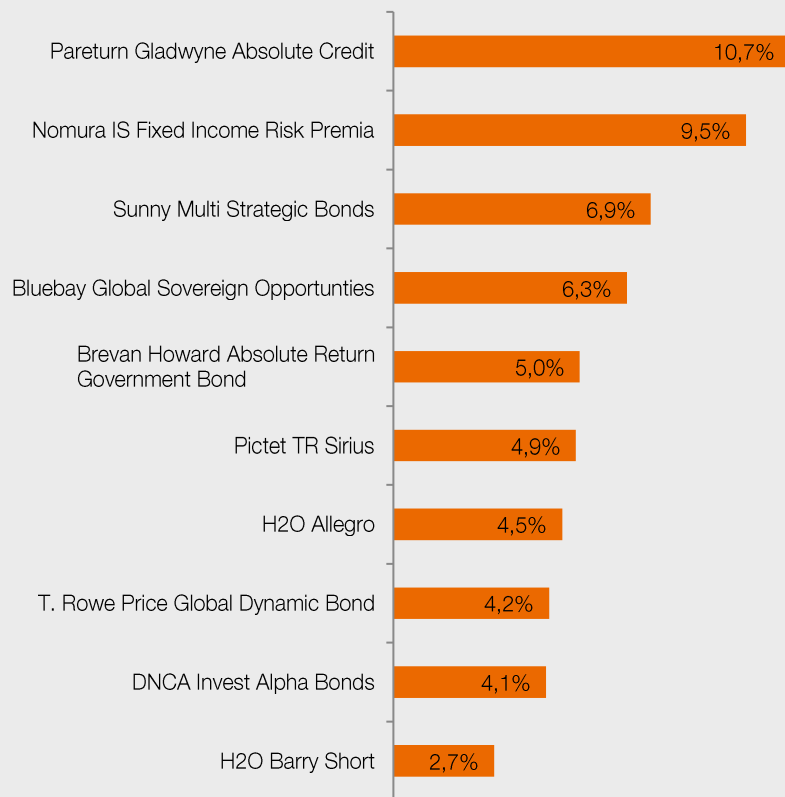


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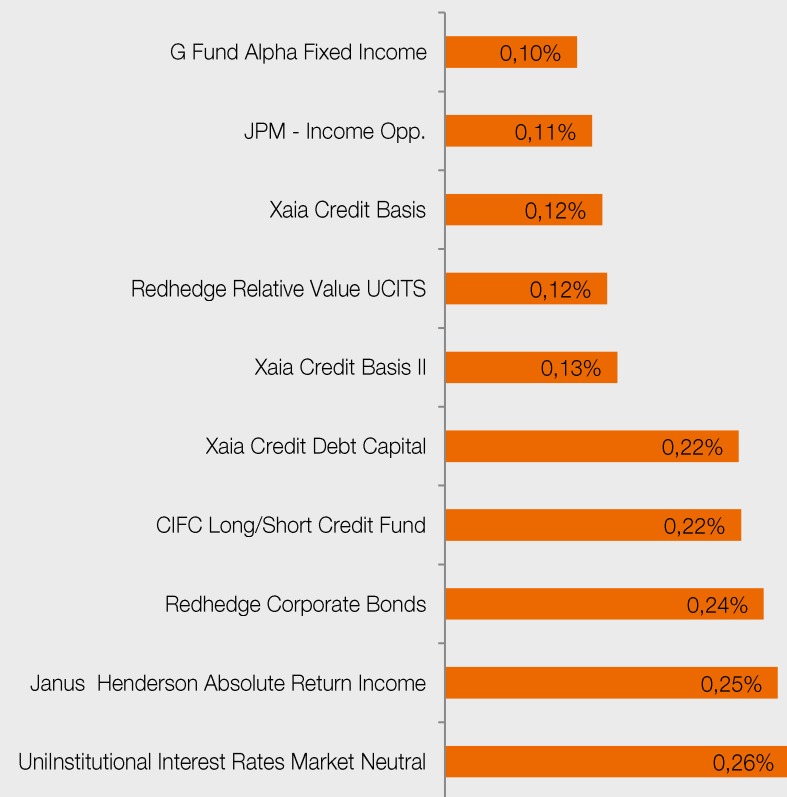
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→ Fixed Income | Top 10 Fonds

Rendite (12 Monate)



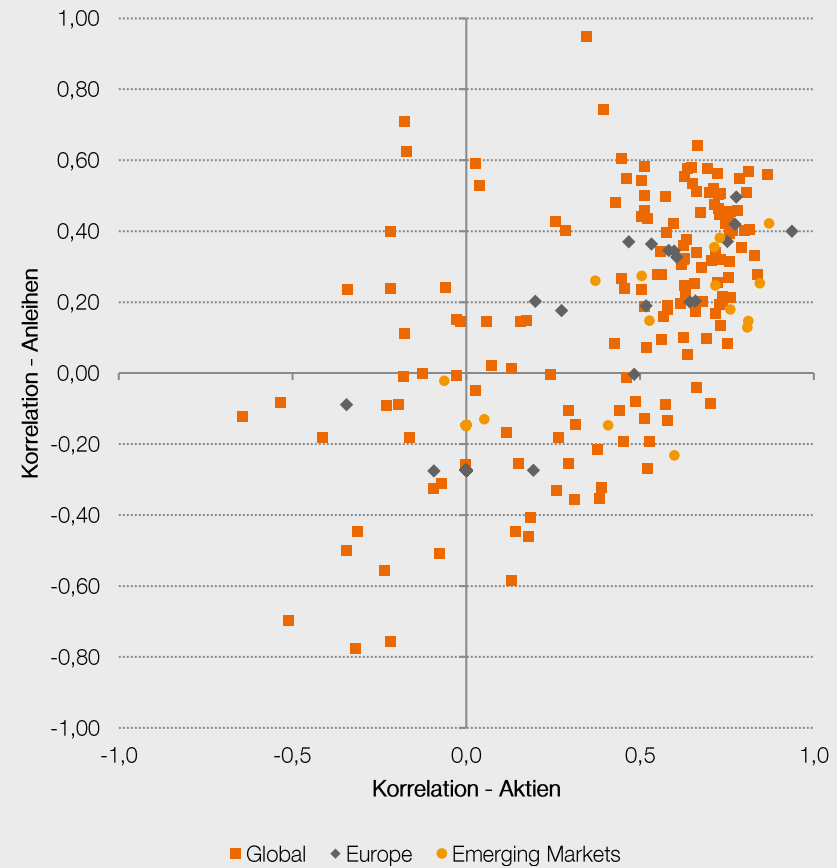
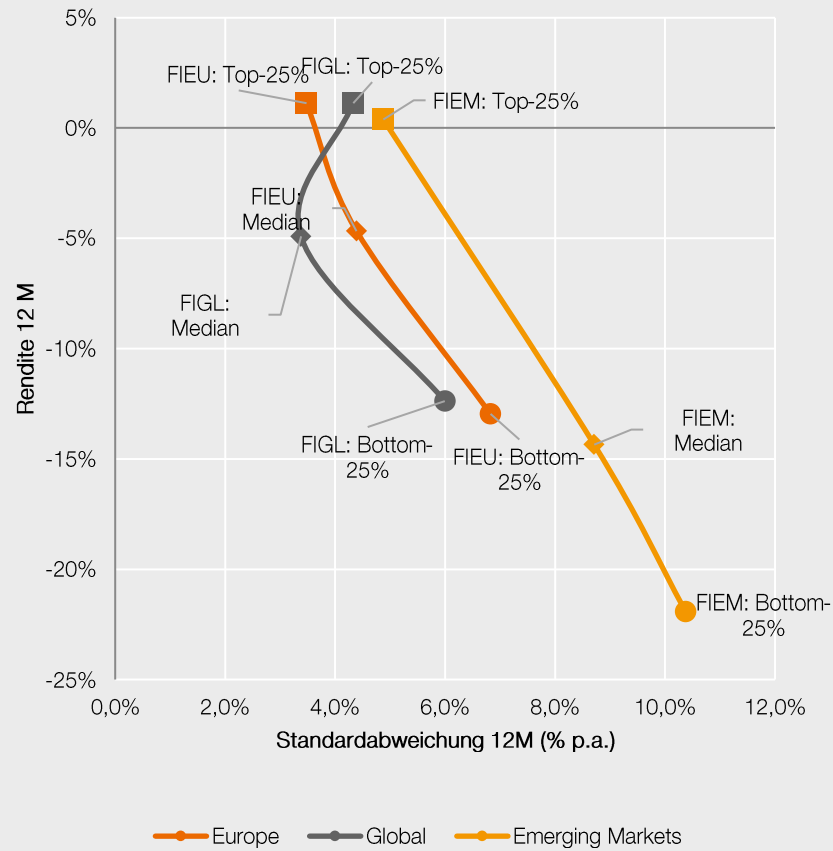
Monatliche Standardabweichung(12 Monate)



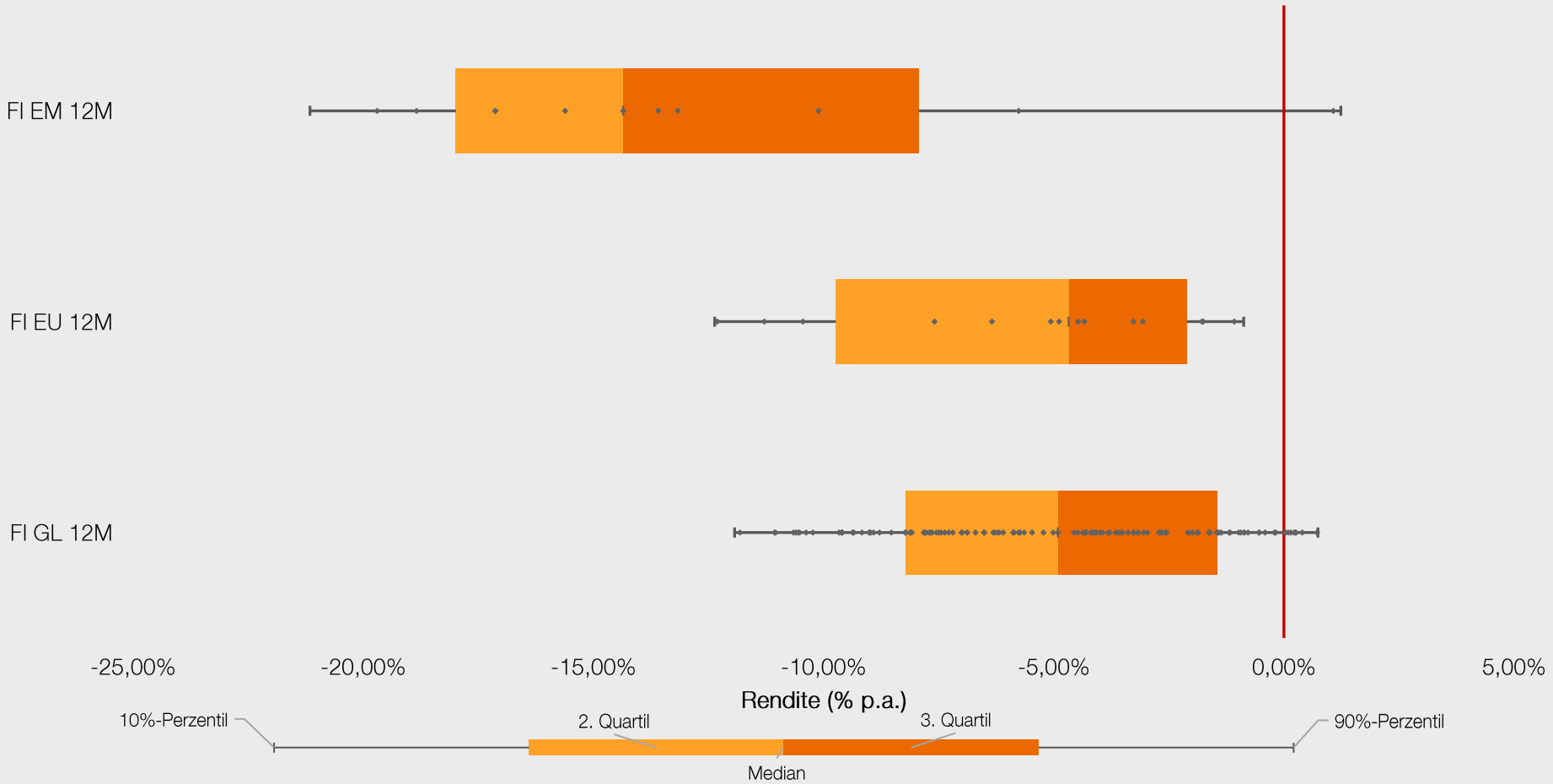
→ Fixed Income | Top 10 Fonds | Rendite letzte 12 Monate

| | ISIN | Währung | Region | 1 Jahr | Seit Jan. | 2 Jahre p.a. | Monatliche Standardabweichung | Sharpe Ratio | Fondsvermögen Mio. Euro |
|---|--------------|---------|--------|---------------|-----------|--------------|-------------------------------|--------------|-------------------------|
| Pareturn Gladwyne Absolute Credit | LU1107506922 | EUR | Europe | 10,65% | 9,41% | 14,39% | 1,75% | 1,84 | 30 |
| Nomura IS Fixed Income Risk Premia | IE00BF51ZC98 | USD | Global | 9,47% | 15,92% | 7,73% | 2,92% | 0,98 | 1 |
| Sunny Multi Strategic Bonds | FR0011365667 | EUR | Global | 6,91% | 7,32% | 8,31% | 1,70% | 1,25 | 71 |
| Bluebay Global Sovereign Opportunties | LU1337225210 | USD | Global | 6,27% | 6,54% | 5,06% | 2,38% | 0,82 | 362 |
| Brevan Howard Absolute Return Government Bond | LU1917106814 | USD | Global | 5,00% | 1,42% | 7,55% | 1,47% | 1,08 | 2072 |
| Pictet TR Sirius | LU1799936270 | USD | EM | 4,90% | 1,80% | 3,77% | 0,64% | 2,45 | 145 |
| H2O Allegro | FR0011006188 | EUR | Global | 4,54% | 12,94% | 27,10% | 8,61% | 0,17 | 267 |
| T. Rowe Price Global Dynamic Bond | LU1216622214 | USD | Global | 4,18% | 6,09% | 4,56% | 1,03% | 1,31 | 1372 |
| DNCA Invest Alpha Bonds | LU1694789378 | EUR | Global | 4,10% | 0,77% | 5,42% | 1,18% | 1,12 | 5168 |
| H2O Barry Short | IE00BYVMJ495 | EUR | Global | 2,70% | 1,73% | 1,18% | 3,39% | 0,27 | 50 |

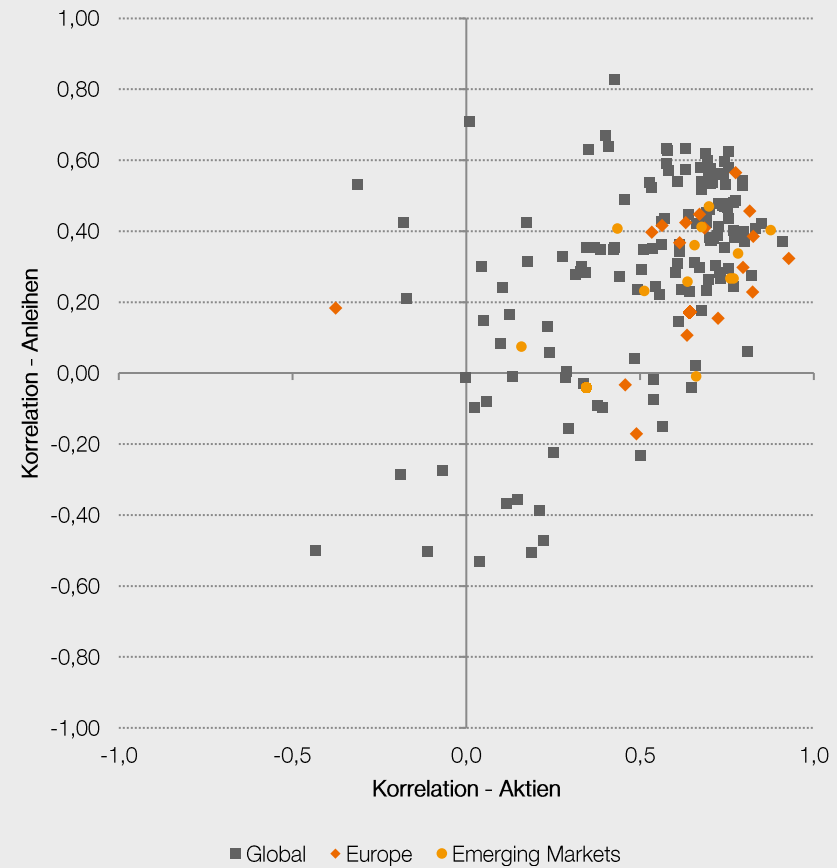
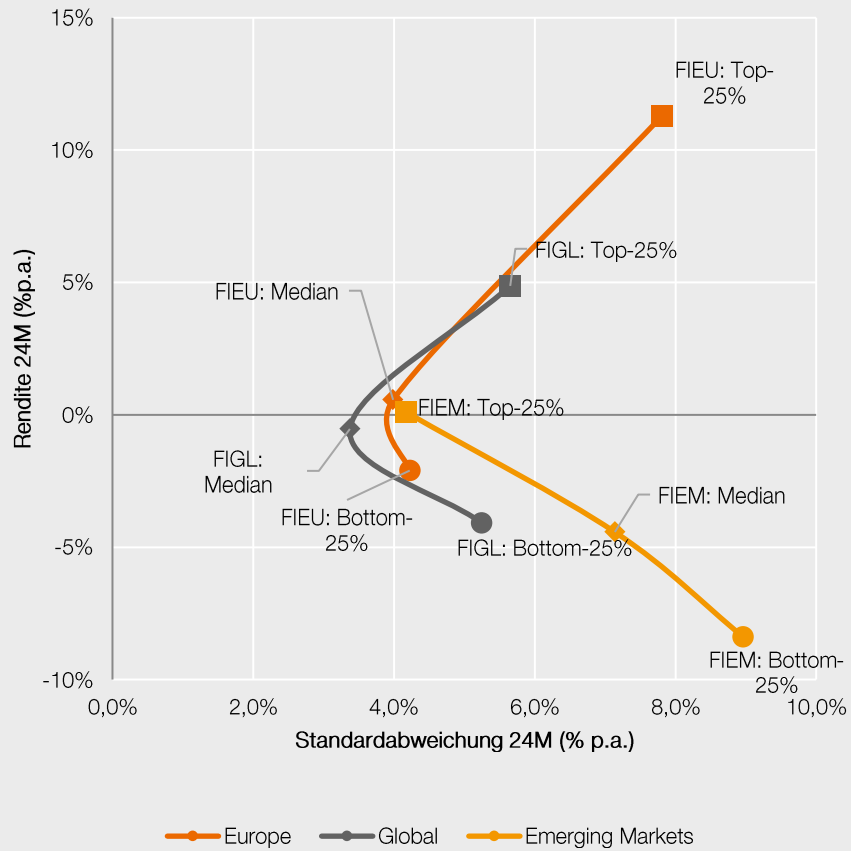
➔ Fixed Income | Rendite/Risiko und Korrelationen (12 Mon.)



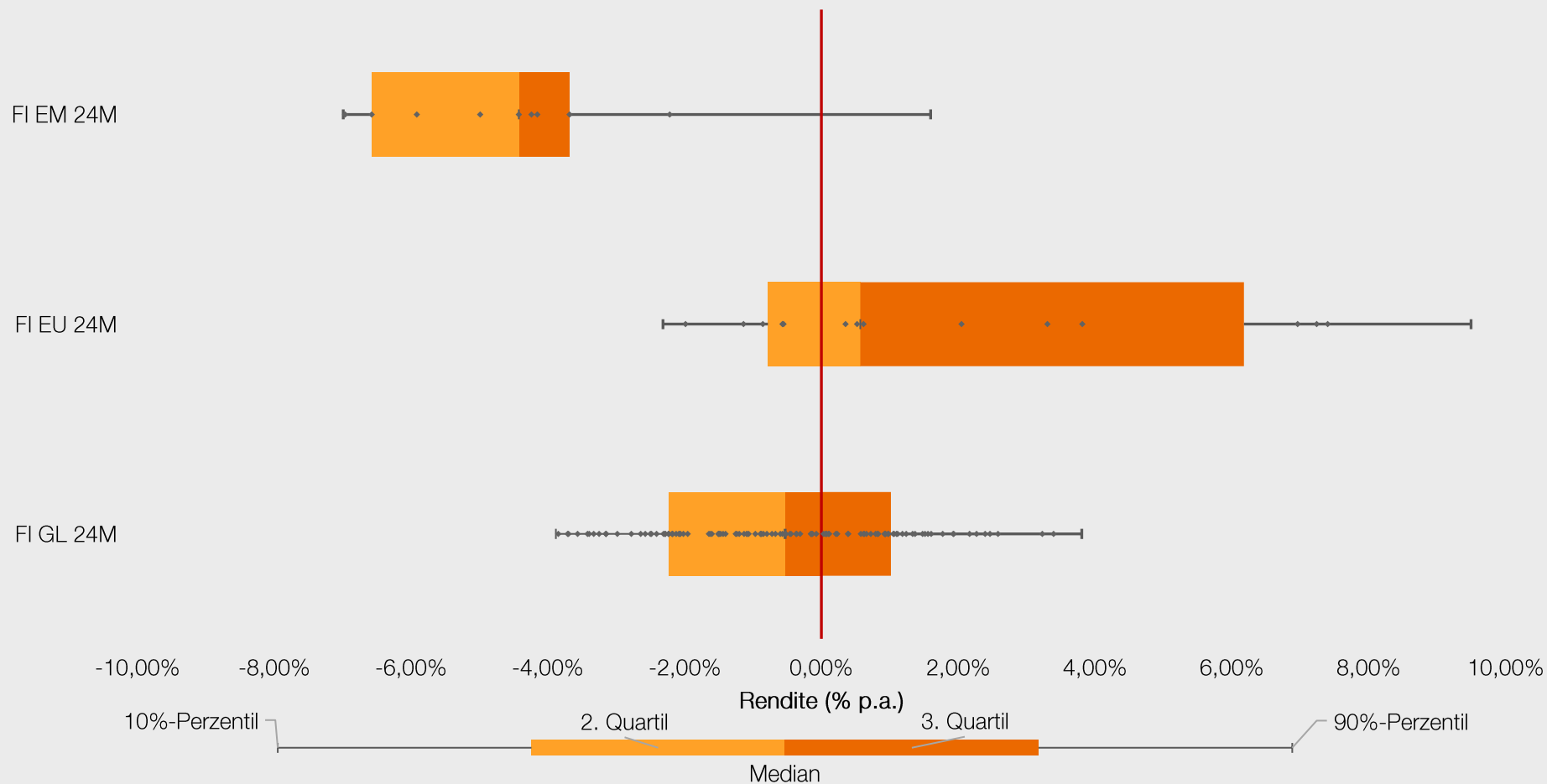
➔ Fixed Income | Renditestreuung (12 Mon.)



➔ Fixed Income | Rendite/Risiko und Korrelationen (24 Mon.)



→ Fixed Income | Renditestreuung (24 Mon.)

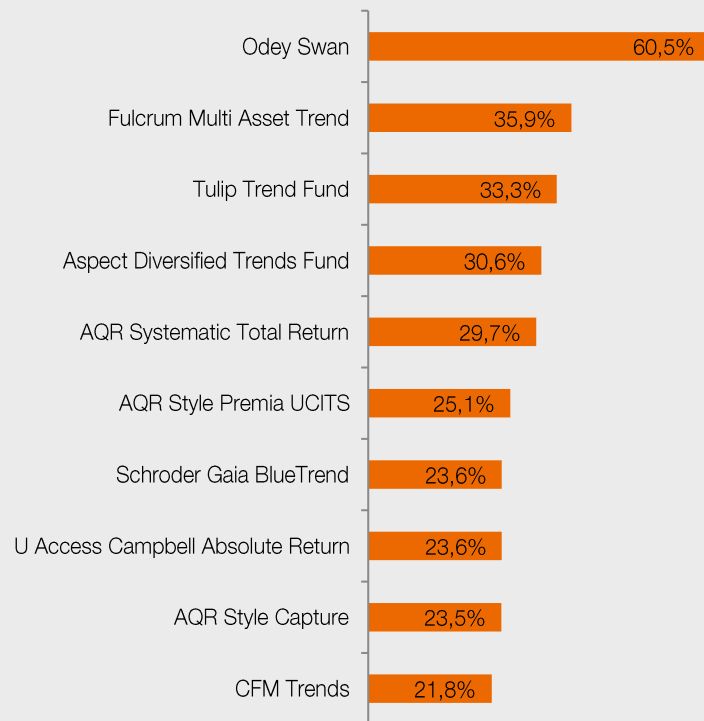


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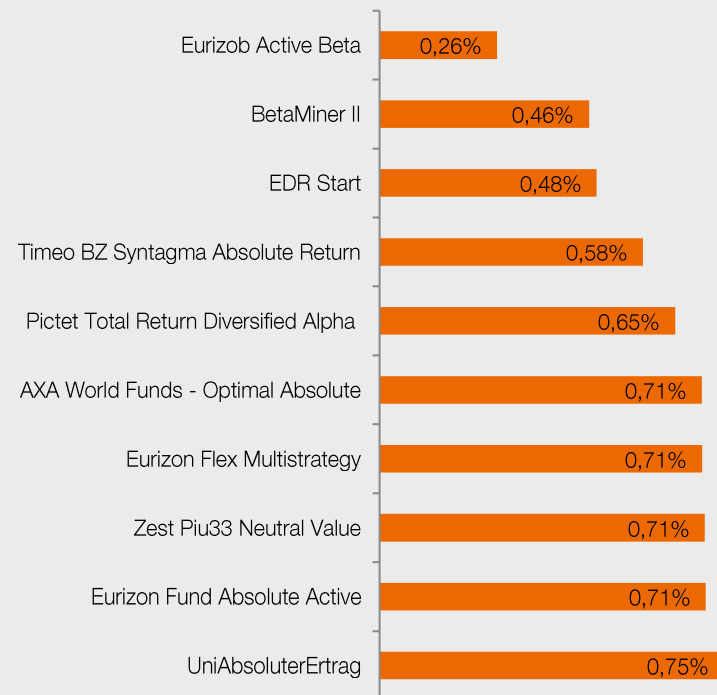
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→ Multi-Asset | Top 10 Fonds

Rendite (12 Monate)



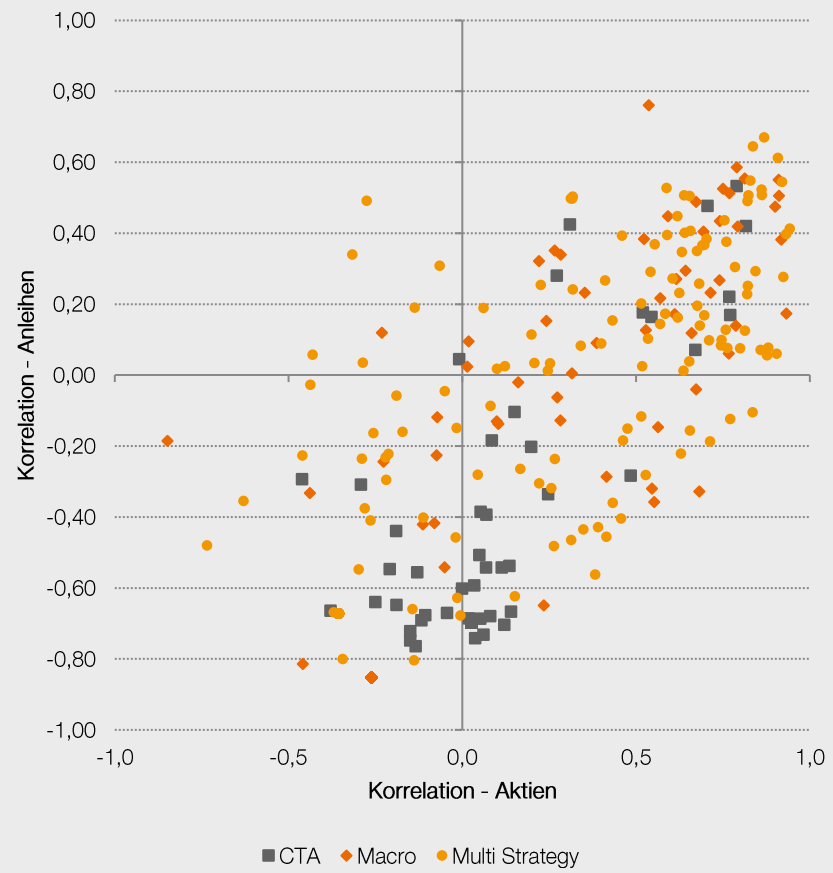
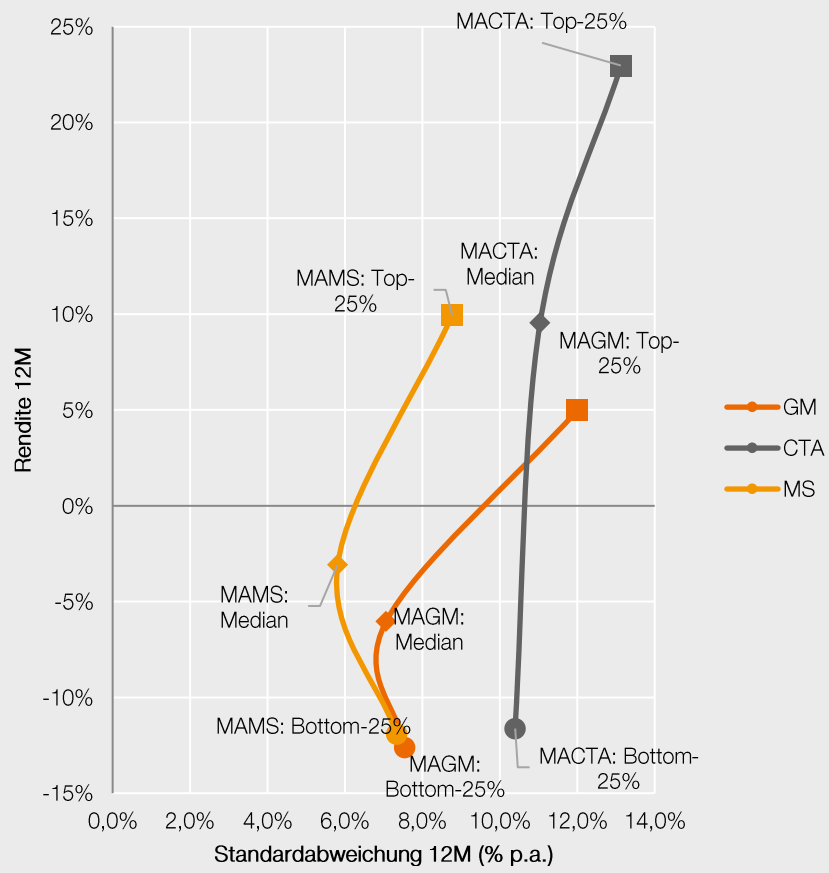
Monatliche Standardabweichung (12 Monate)



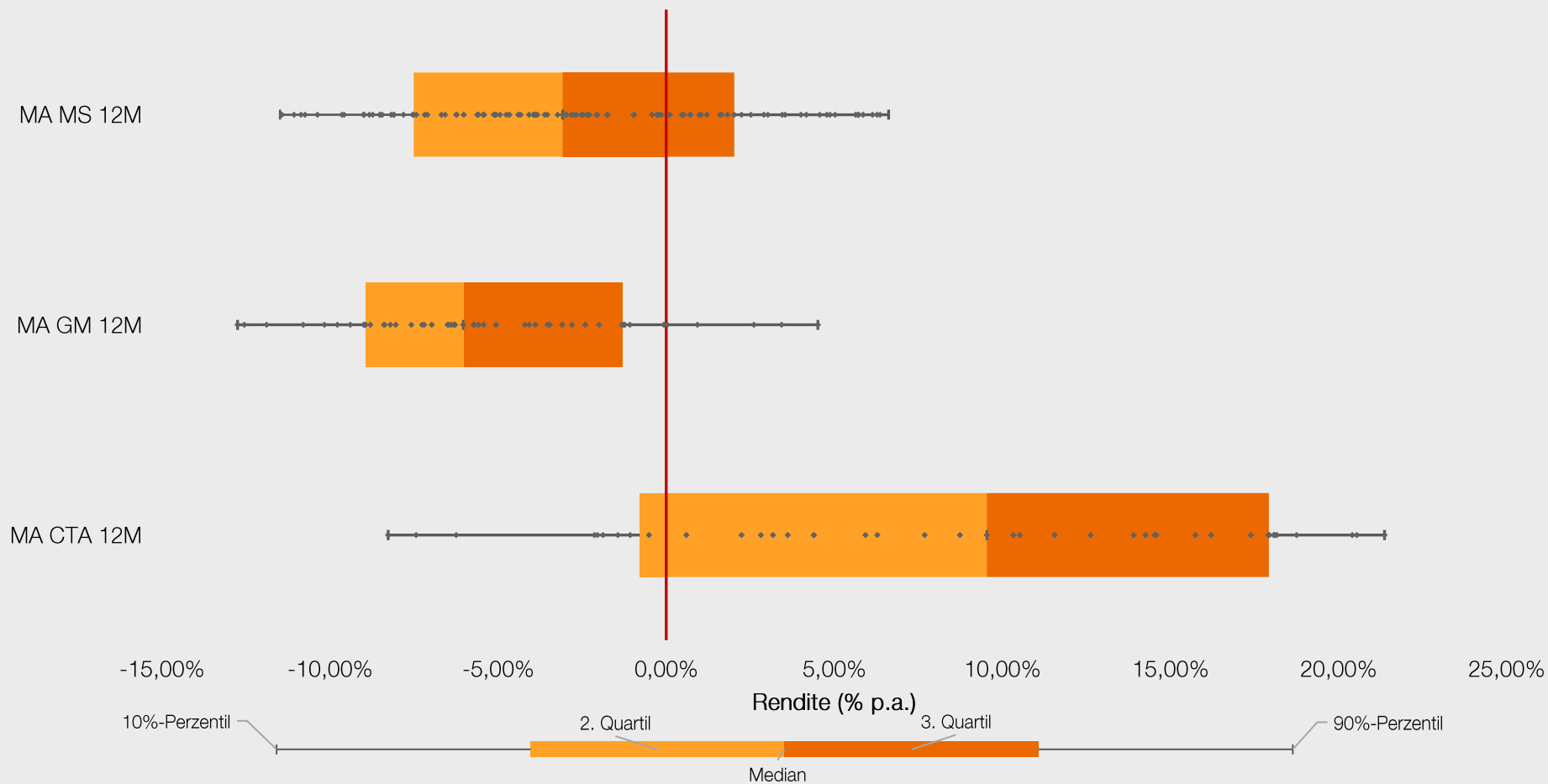
→ Multi-Asset | Rendite letzte 12 Monate

| | ISIN | Währung | Strategie | 1 Jahr | Seit Jan. | 2 Jahre p.a. | Monatliche Standard- abweichung | Sharpe Ratio | Fondsverm ögen Mio. Euro |
|-----------------------------------|--------------|---------|-----------|---------------|-----------|-----------------|---------------------------------------|-----------------|--------------------------------|
| Odey Swan | IE00B4WC4097 | EUR | MS | 60,46% | 60,29% | 30,35% | 9,13% | 1,93 | 143 |
| Fulcrum Multi Asset Trend | LU1225880415 | USD | CTA | 35,89% | 28,39% | 19,45% | 3,78% | 2,78 | 126 |
| Tulip Trend Fund | IE00BFWJRT76 | USD | CTA | 33,32% | 25,15% | 27,99% | 4,92% | 1,98 | 66 |
| Aspect Diversified Trends Fund | IE00B68SRM84 | USD | CTA | 30,62% | 28,50% | 16,57% | 3,69% | 2,43 | 265 |
| AQR Systematic Total Return | LU1532679443 | USD | MS | 29,67% | 27,62% | 21,99% | 4,83% | 1,80 | 226 |
| AQR Style Premia UCITS | LU1103258783 | EUR | MS | 25,12% | 17,55% | 12,05% | 7,49% | 0,99 | 500 |
| Schroder Gaia BlueTrend | LU1293073315 | USD | CTA | 23,60% | 28,68% | 19,70% | 4,56% | 1,52 | 284 |
| U Access Campbell Absolute Return | IE00BKYBHN08 | USD | MS | 23,60% | 21,07% | 13,51% | 2,81% | 2,47 | 120 |
| AQR Style Capture | LU2090063913 | EUR | MS | 23,51% | 21,25% | 12,38% | 5,08% | 1,36 | 300 |
| CFM Trends | IE00BMDKFK17 | EUR | CTA | 21,81% | 22,05% | 9,70% | 3,52% | 1,83 | 40 |

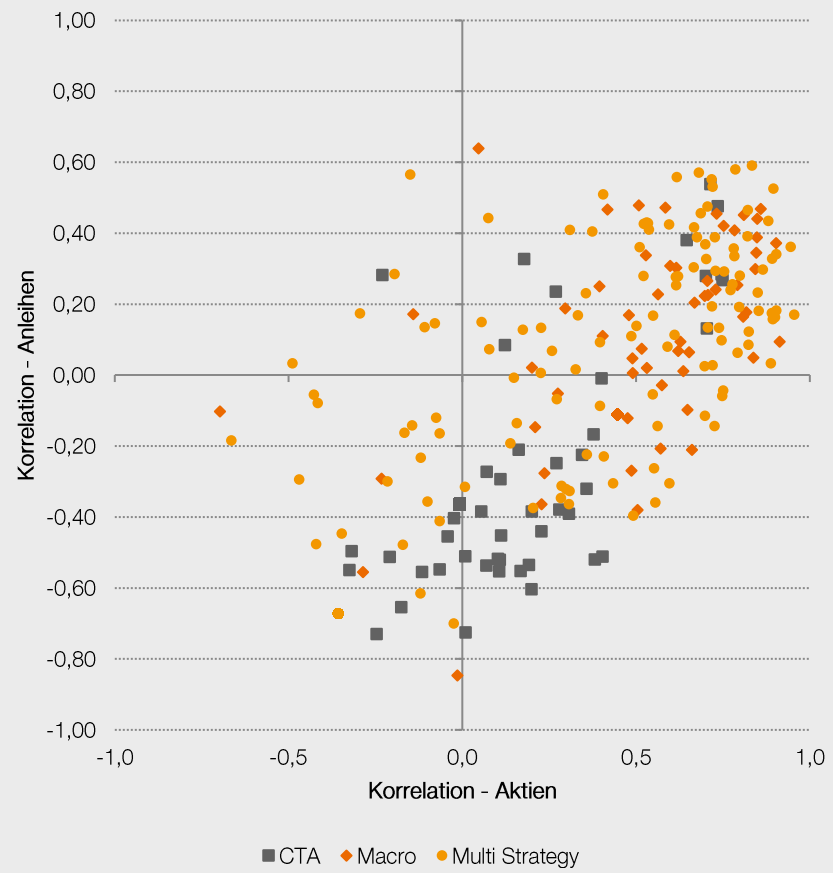
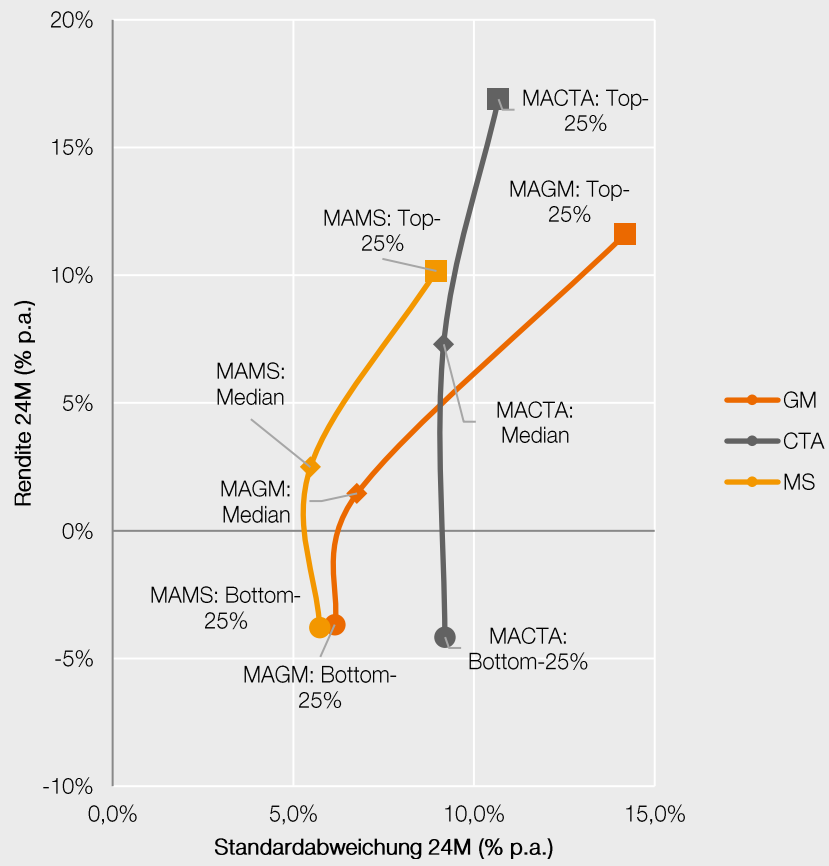
➔ Multi-Asset | Rendite/Risiko und Korrelationen (12 Mon.)



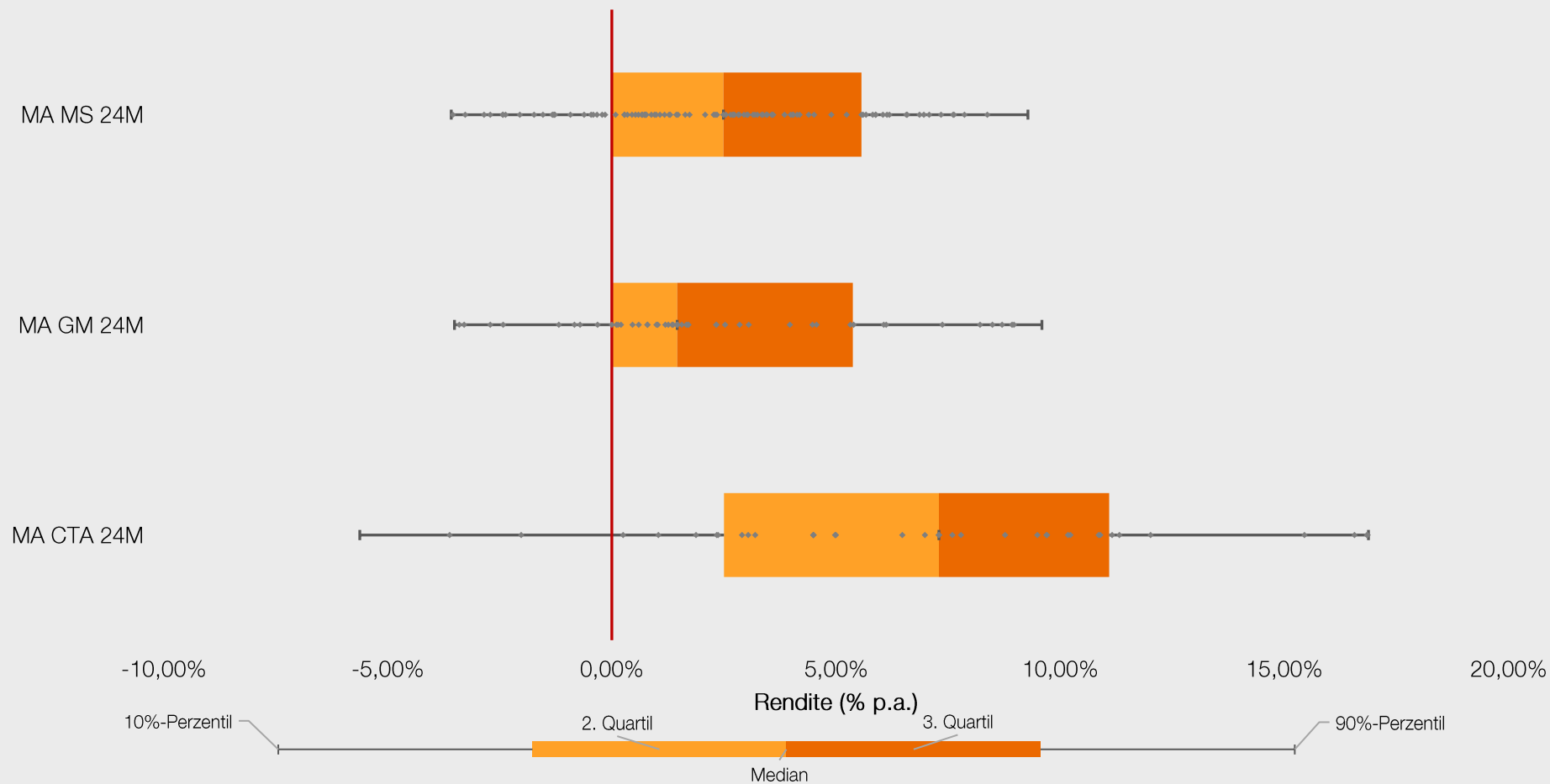
→ Multi-Asset | Renditestreuung (12 Mon.)



➔ Multi-Asset | Rendite/Risiko und Korrelationen (24 Mon.)



→ Multi-Asset | Renditestreuung (24 Mon.)

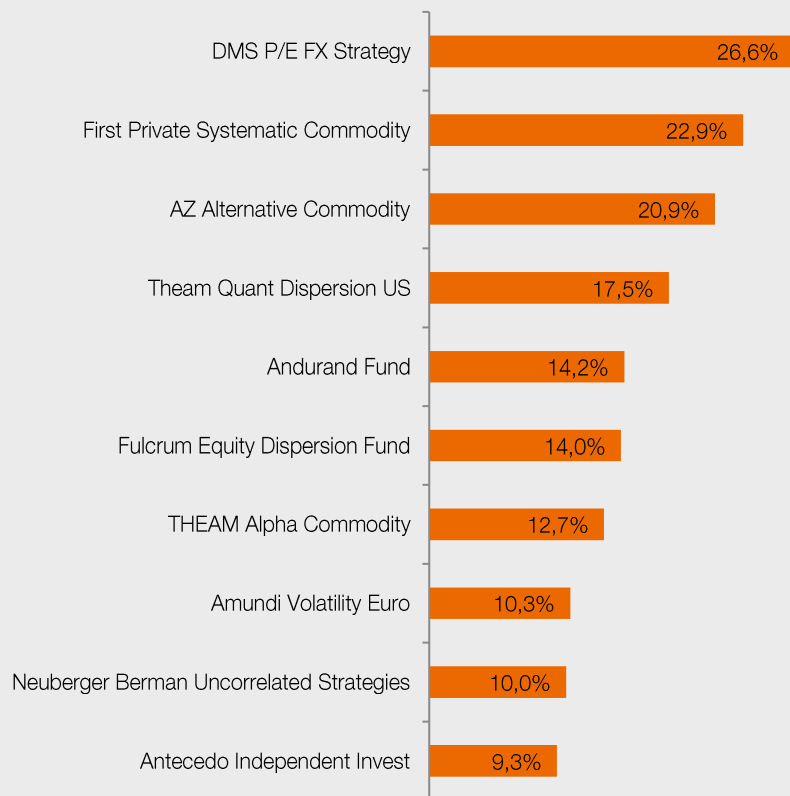


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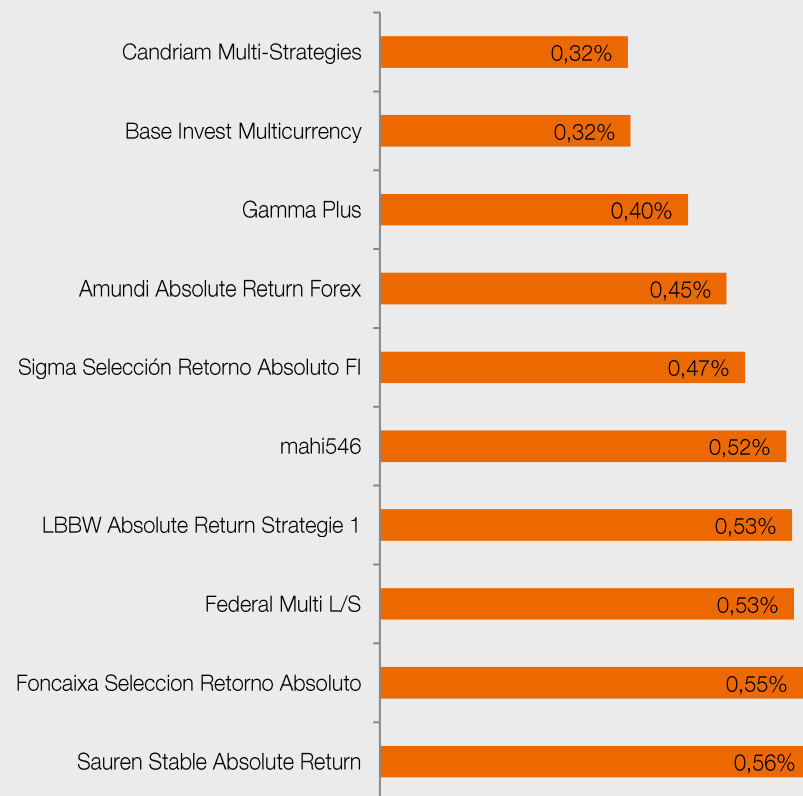
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→ Andere Fonds | Top 10 Fonds

Rendite (12 Monate)



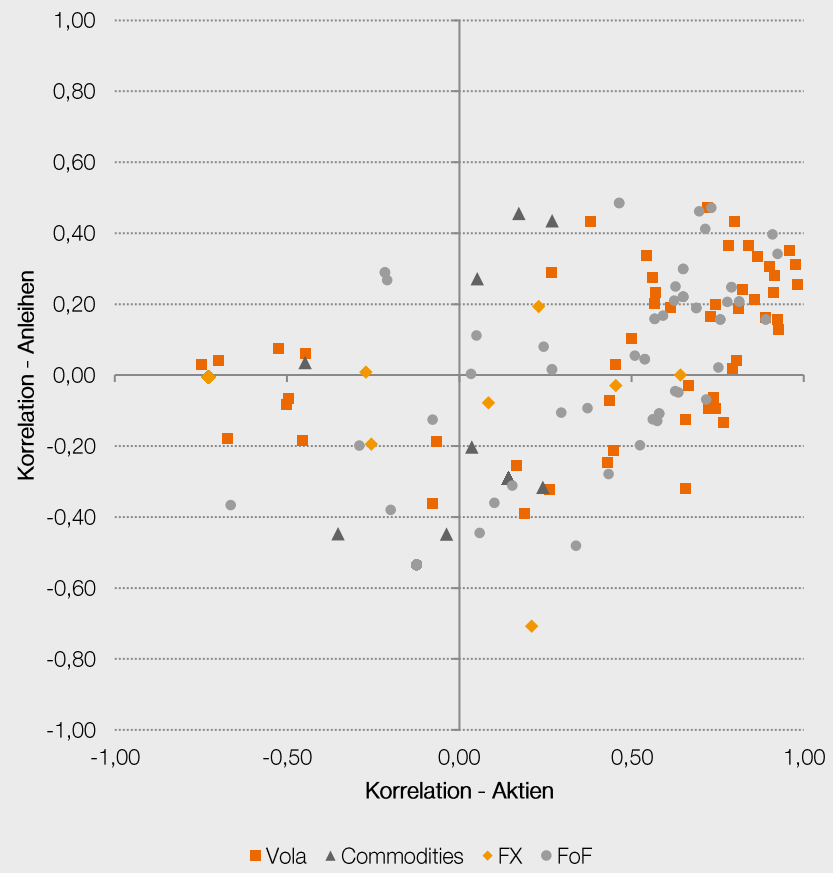
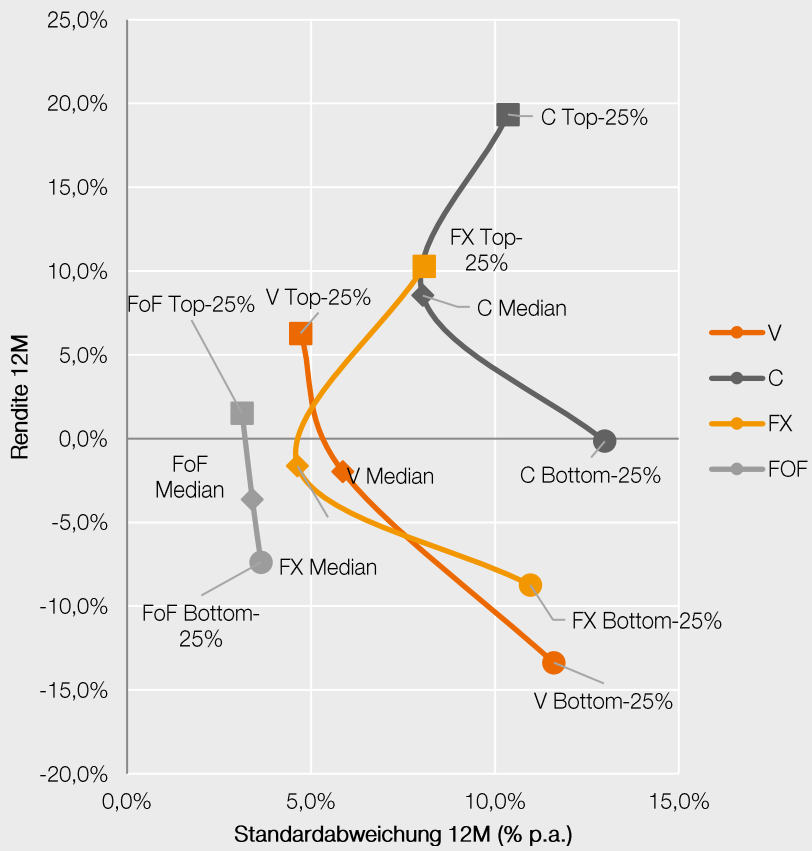
Monatliche Standardabweichung (12 Monate)



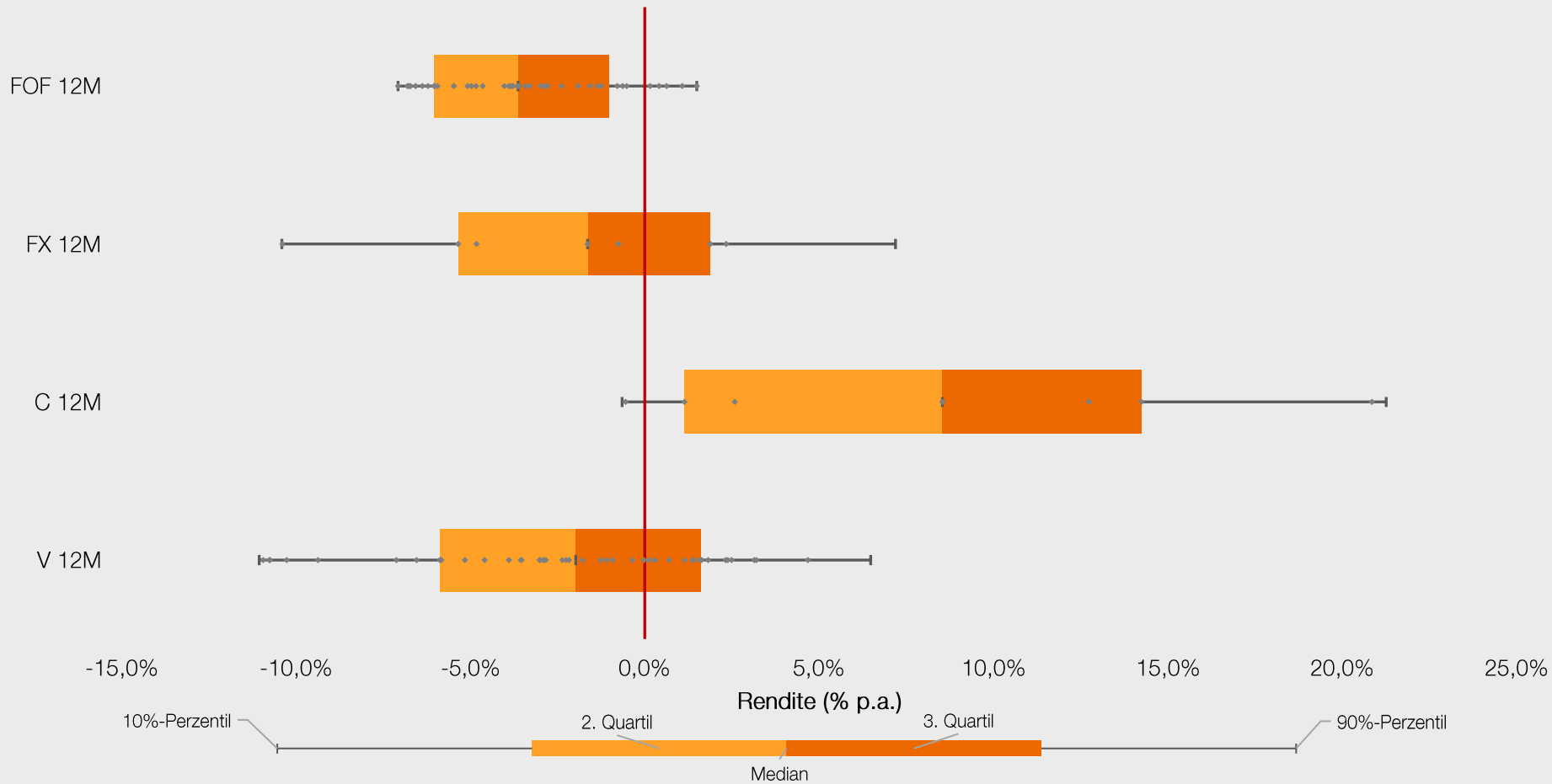
→ Andere Fonds | Rendite letzte 12 Monate

| | ISIN | Währung | Strategie | 1 Jahr | Seit Jan. | 2 Jahre p.a. | Monatliche Standardabweichung | Sharpe Ratio | Fondsvermögen Mio. Euro |
|--|--------------|---------|-----------|---------------|-----------|--------------|-------------------------------|--------------|-------------------------|
| DMS P/E FX Strategy | IE00BYQD3C34 | USD | GM | 26,62% | 16,80% | 2,12% | 5,36% | 1,46 | 173 |
| First Private Systematic Commodity | DE000A0Q95D0 | EUR | MS | 22,91% | 14,28% | 18,29% | 1,92% | 3,52 | 38 |
| AZ Alternative Commodity | LU2238330554 | EUR | MS | 20,86% | 14,00% | 32,55% | 4,73% | 1,30 | 63 |
| Theam Quant Dispersion US | FR0013292299 | USD | L/S | 17,48% | 11,54% | 8,14% | 2,34% | 2,22 | 140 |
| Andurand Fund | IE00BYXQB218 | USD | GM | 14,24% | 14,53% | 13,08% | 2,32% | 1,83 | 67 |
| Fulcrum Equity Dispersion Fund | LU2164655040 | EUR | L/S | 13,99% | 10,18% | - | 1,00% | 4,17 | 331 |
| THEAM Alpha Commodity | LU1893641487 | USD | MN | 12,75% | 9,68% | 7,85% | 1,76% | 2,17 | 50 |
| Amundi Volatility Euro | LU0272941112 | EUR | L/S | 10,30% | 7,40% | 3,22% | 1,27% | 2,46 | 390 |
| Neuberger Berman Uncorrelated Strategies | IE00BF075X33 | USD | MS | 9,99% | 8,60% | 3,46% | 1,87% | 1,61 | 2461 |
| Antecedo Independent Invest | DE000A0RAD42 | EUR | L/S | 9,32% | 3,59% | 5,16% | 0,96% | 2,95 | 34 |

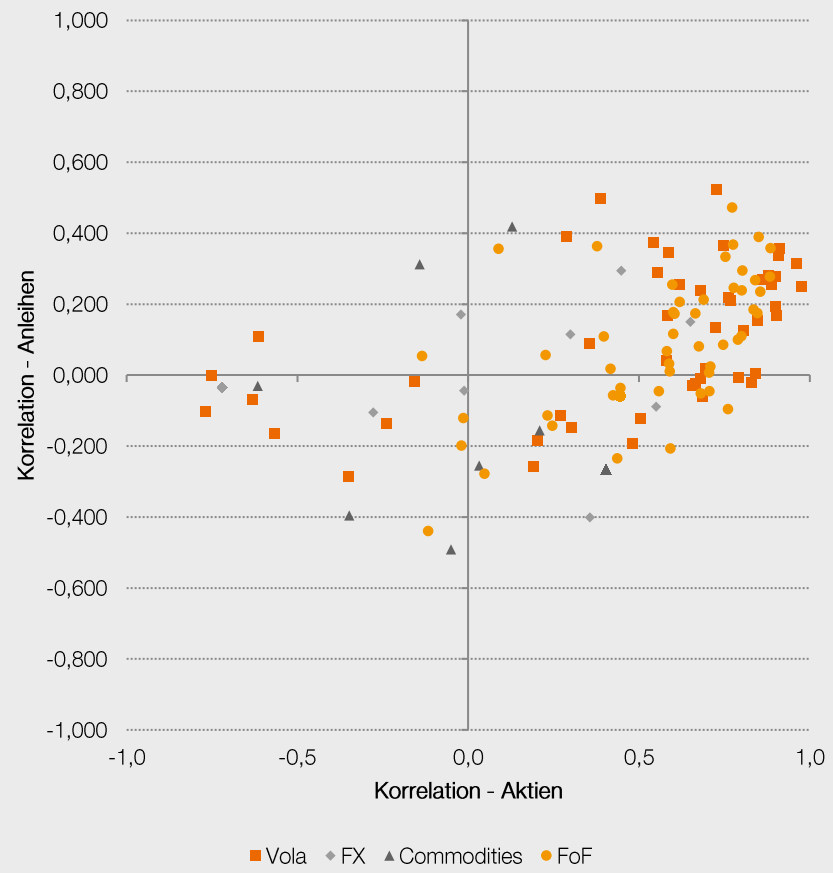
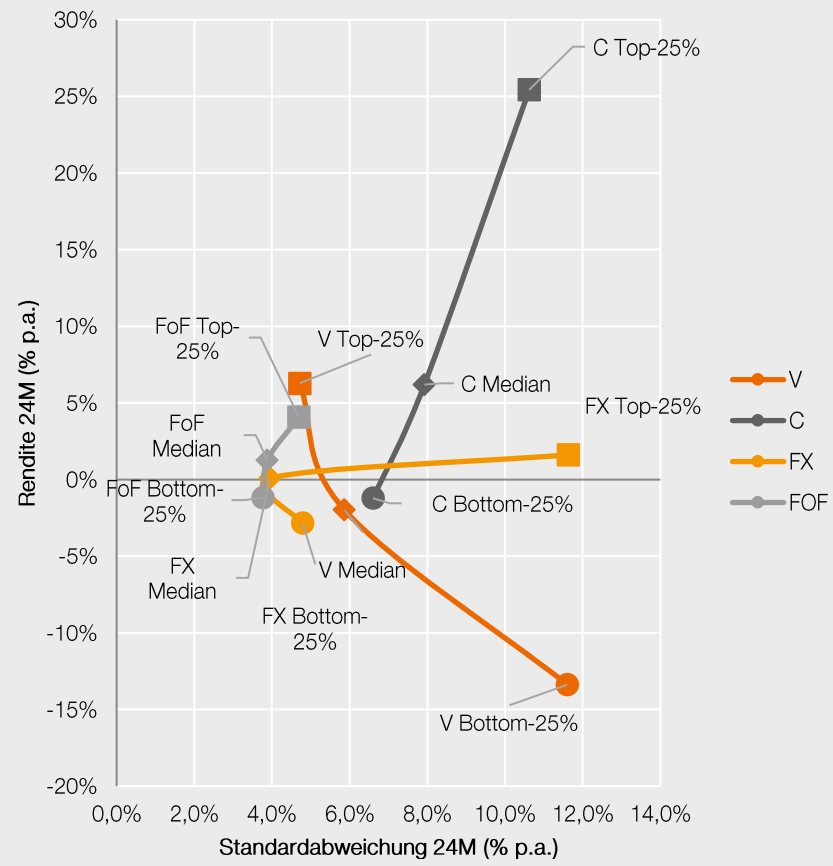
➔ Andere Fonds | Rendite/Risiko und Korrelationen (12 Mon.)



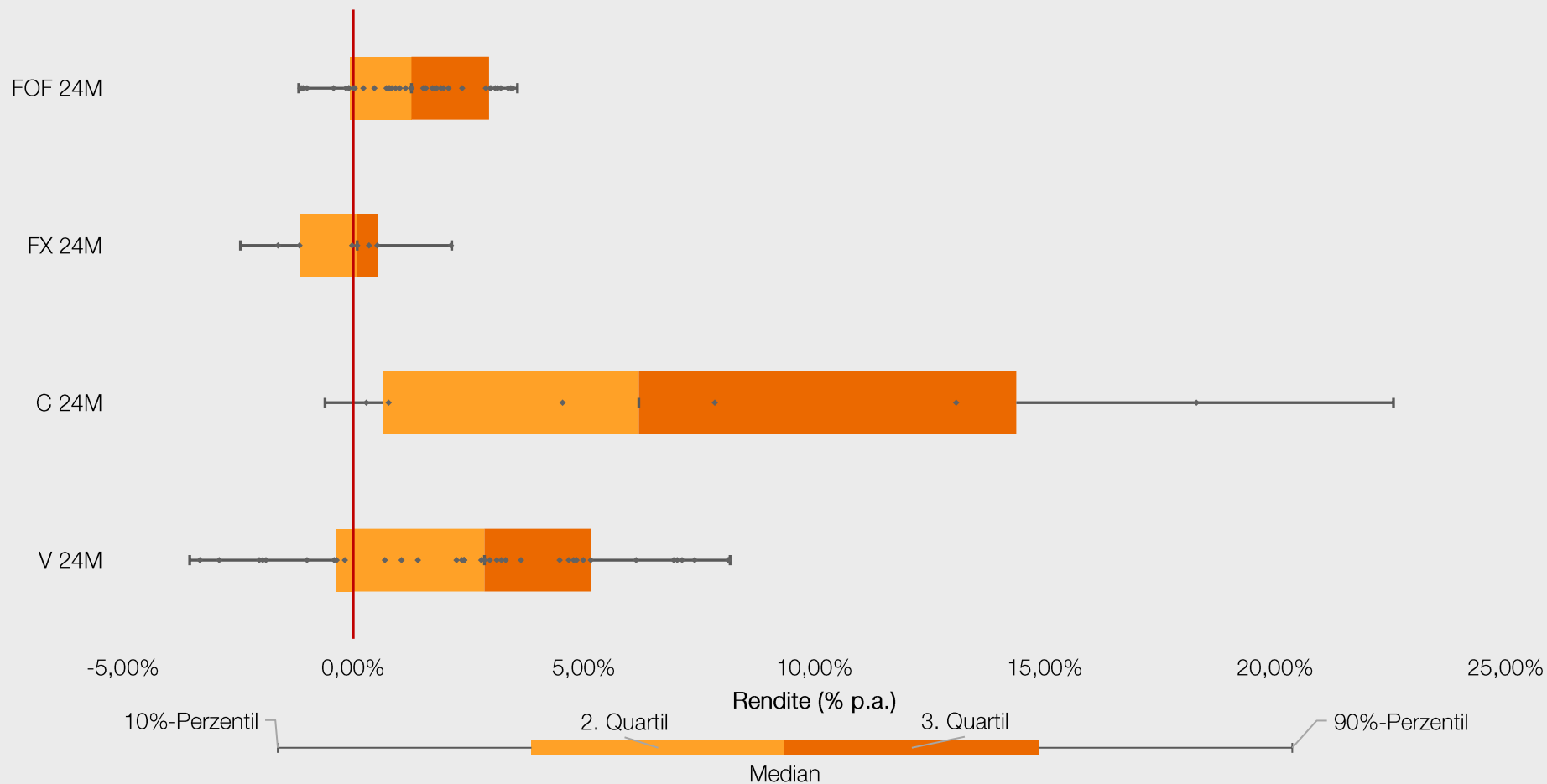
➔ Andere Fonds | Renditestreuung (12 Mon.)



➔ Andere Fonds | Rendite/Risiko und Korrelationen (24 Mon.)



→ Andere Fonds | Renditestreuung (24 Mon.)



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Indexmethode

- Die Absolut Research – UCITS Alternative Strategies Datenbank verfolgt mehr als 900 Fonds, alternative Investment-Strategien verwenden. Insgesamt werden 36 verschiedene Indizes berechnet. Die Indizes werden getrennt nach Anlageklasse und anschließend nach Strategie berechnet.
- Die Indizes bilden die Entwicklung von Investmentprodukten ab, welche die Anforderungen der EU-Richtlinien 85/611/EWG, 2007/16/EG erfüllen und die zur Erreichung ihrer Anlageziele alternative Investment-Strategien verwenden. Es kann sich sowohl um regelbasierte, indexgebundene Strategien handeln als auch um Strategien, die aktiv durch einen Manager umgesetzt werden.
- Die Indizes sind monatlich gleichgewichtete Indizes, die die Total Return Renditen der enthaltenen Fonds abbilden.
- Die Indizes spiegeln die Anlageperformance der enthaltenen Fonds in der jeweiligen Basiswährung wider.
- Für den Einbezug in die Indizes gibt es weder Mindesthistorie noch Mindestgröße. Es sind sowohl offene als auch geschlossene Fonds im Index enthalten.
- Die Performance aufgelöster Fonds verbleibt in den Indizes.

→ Absolut Research Strategieklassifikation

| UCITS Alternative Strategies | | | | | | |
|------------------------------|----------------|----------------|------------|-----------|----|----------------|
| Equity | Fixed Income | Multi-Asset | Volatility | Commodity | FX | Funds of Funds |
| Strategies | Regions | Strategies | | | | |
| Long/Short | Europe | CTA | | | | |
| Europe | Global | Macro | | | | |
| Global | Emerging | Multi-Strategy | | | | |
| Asia | Strategies | | | | | |
| Emerging | Long/Short | | | | | |
| UK | Multi-Strategy | | | | | |
| US | Macro | | | | | |
| Market Neutral | Classes | | | | | |
| Event Driven | Convertibles | | | | | |
| | Diversified | | | | | |
| | Corporates | | | | | |
| | Government | | | | | |

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Absolut Research UCITS Alternative Strategies Indexes

| Absolut Research UCITS Alternative Strategies Index | Jun. 22 | YTD | 2. Quartal | 1 Jahr | Volatilität (12M, p.a.) | 2 Jahre (p.a.) | Drawdown (24M) |
|--|----------------|------------|-------------------|---------------|------------------------------------|-----------------------|---------------------------|
| Equity Composite | -2,23% | -6,07% | -3,75% | -5,62% | 3,38% | 2,44% | -6,22% |
| Equity Long/Short | -2,77% | -7,86% | -4,70% | -7,08% | 4,46% | 3,28% | -8,02% |
| Equity Market Neutral | -0,66% | -1,36% | -1,02% | -1,63% | 1,11% | 0,45% | -1,83% |
| Equity Event Driven | -2,01% | -4,58% | -3,36% | -4,68% | 2,56% | 2,87% | -4,68% |
| Fixed Income Composite | -2,54% | -5,76% | -3,87% | -6,29% | 2,86% | -0,71% | -6,40% |
| Fixed Income Long/Short | -2,60% | -6,29% | -4,62% | -6,55% | 2,78% | -0,61% | -6,56% |
| Fixed Income Multi-Strategy | -2,15% | -5,31% | -3,42% | -5,63% | 2,43% | -0,54% | -5,81% |
| Fixed Income Macro | -3,07% | -6,07% | -4,00% | -7,10% | 3,96% | -1,04% | -7,17% |
| Multi-Asset Composite | -1,44% | -1,19% | -1,20% | -1,13% | 3,00% | 3,25% | -1,63% |
| Multi-Asset CTA | 1,37% | 8,37% | 3,88% | 6,53% | 7,33% | 6,35% | -3,43% |
| Multi-Asset Macro | -2,20% | -3,15% | -2,11% | -3,34% | 3,65% | 2,33% | -3,62% |
| Multi-Asset Multi-Strategy | -2,08% | -3,46% | -2,54% | -2,74% | 2,99% | 2,52% | -3,46% |
| Volatility - Short | -3,36% | -7,55% | -4,79% | -5,16% | 5,67% | 3,87% | -7,55% |
| Commodity | 1,01% | 5,31% | 3,26% | 9,83% | 3,45% | 9,69% | -1,08% |
| FX | -2,02% | -2,84% | -1,84% | -3,72% | 3,40% | -3,01% | -5,93% |
| Funds of Funds | -1,25% | -3,73% | -2,10% | -3,72% | 2,06% | 0,84% | -4,00% |
| Volatility - Long/Short | -0,28% | -1,53% | -1,18% | -0,56% | 1,48% | -0,18% | -1,53% |

→ Absolut Research UCITS Alternative Strategies Indexes

Equity Regional

| Absolut Research UCITS Alternative Strategies Index | Jun. 22 | YTD | 2. Quartal | 1 Jahr | Volatilität (12M, p.a.) | 2 Jahre (p.a.) | Drawdown (24M) |
|--|----------------|------------|-------------------|---------------|------------------------------------|-----------------------|---------------------------|
| Equity Long/Short Europe | -2,90% | -6,72% | -4,23% | -4,98% | 4,44% | 3,73% | -6,72% |
| Equity Long/Short UK | -1,49% | -5,13% | -1,94% | -5,86% | 3,83% | 2,10% | -7,61% |
| Equity Long/Short Global | -3,22% | -8,02% | -5,17% | -6,71% | 5,22% | 4,02% | -8,17% |
| Equity Long/Short Emerging | -0,16% | -10,48% | -3,78% | -12,51% | 4,66% | 4,10% | -12,51% |
| Equity Long/Short Asia | -2,21% | -11,97% | -3,43% | -18,74% | 4,80% | -3,43% | -18,74% |
| Equity Long/Short US | -2,88% | -9,27% | -6,51% | -7,93% | 5,77% | 2,62% | -9,27% |
| Equity Risk Premia | -1,00% | -3,17% | -2,47% | 1,42% | 5,29% | 2,69% | -3,17% |

→ Absolut Research UCITS Alternative Strategies Indexes

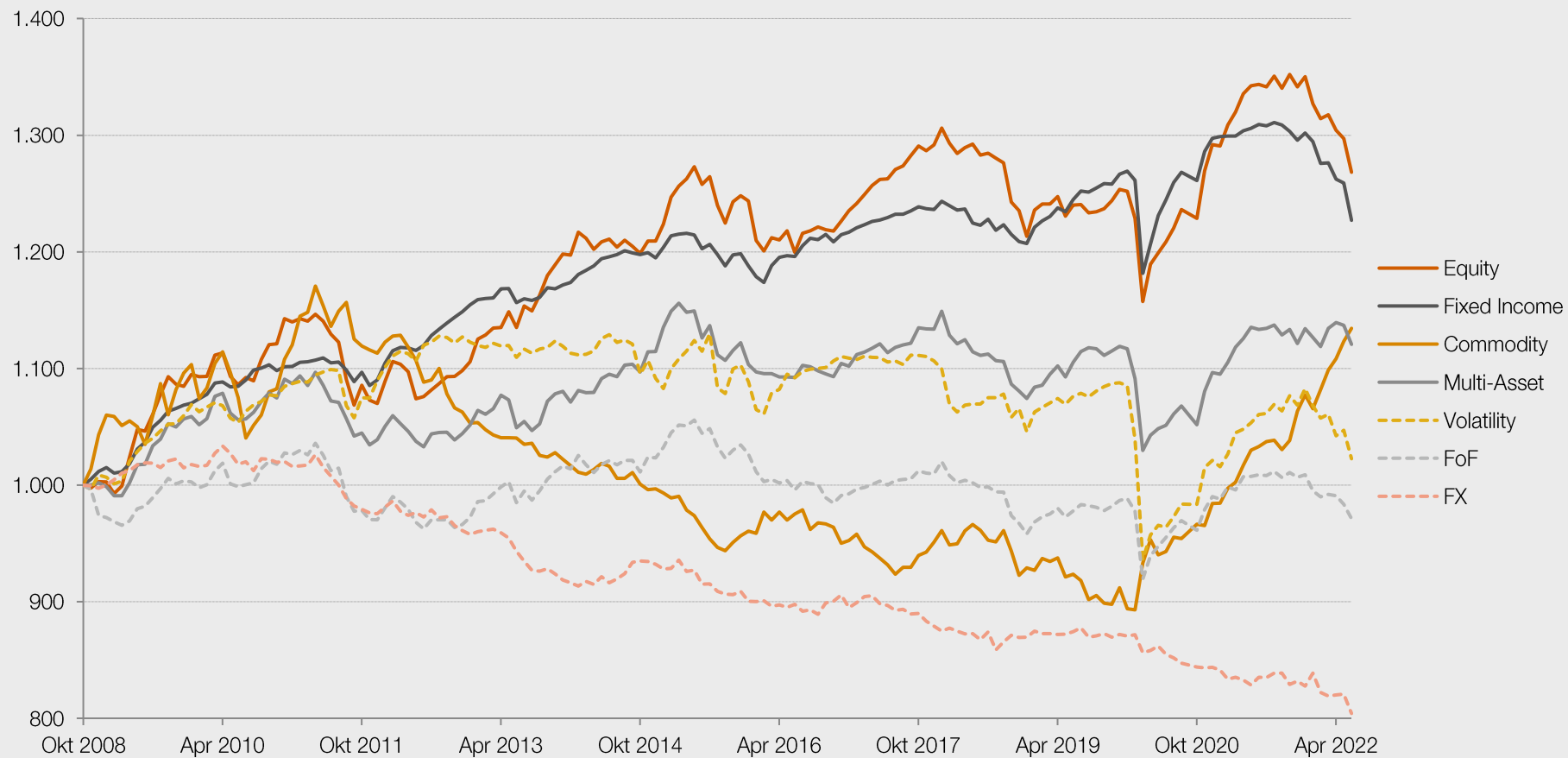
Fixed Income Regional

| Absolut Research UCITS Alternative Strategies Index | Jun. 22 | YTD | 2. Quartal | 1 Jahr | Volatilität (12M, p.a.) | 2 Jahre (p.a.) | Drawdown (24M) |
|--|----------------|------------|-------------------|---------------|------------------------------------|-----------------------|---------------------------|
| Fixed Income Europe | -3,08% | -6,35% | -4,67% | -5,85% | 3,42% | 1,87% | -6,41% |
| Fixed Income Global | -2,20% | -5,14% | -3,37% | -5,67% | 2,51% | -0,65% | -5,72% |
| Fixed Income Emerging | -5,79% | -12,29% | -8,67% | -14,29% | 6,95% | -4,94% | -14,67% |



Absolut Research UCITS Alternative Strategies Indexes

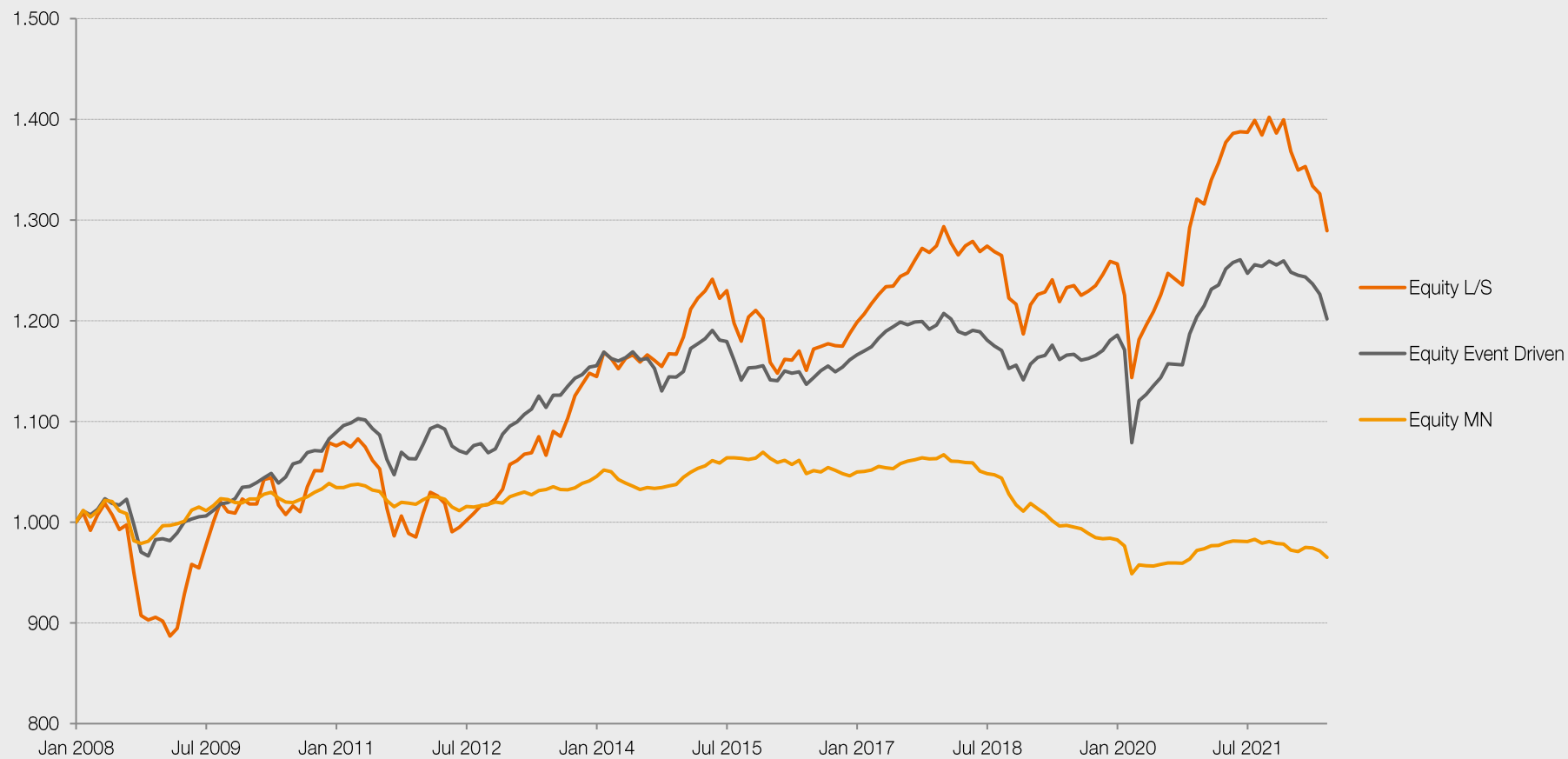
Anlagesegmente Wertentwicklung (kumuliert)





Absolut Research UCITS Alternative Strategies Indexes

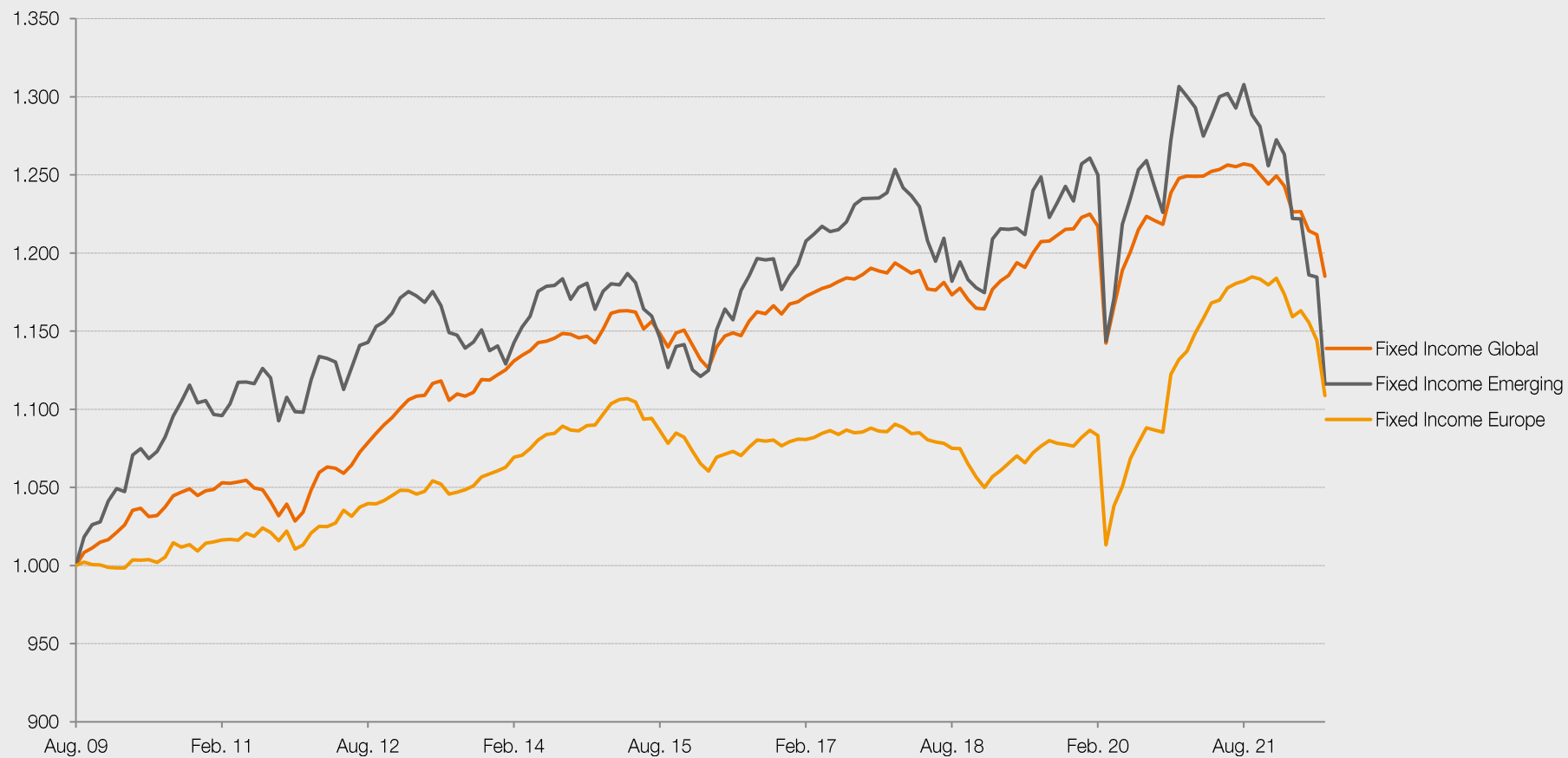
Equity Wertentwicklung (kumuliert)





Absolut Research UCITS Alternative Strategies Indexes

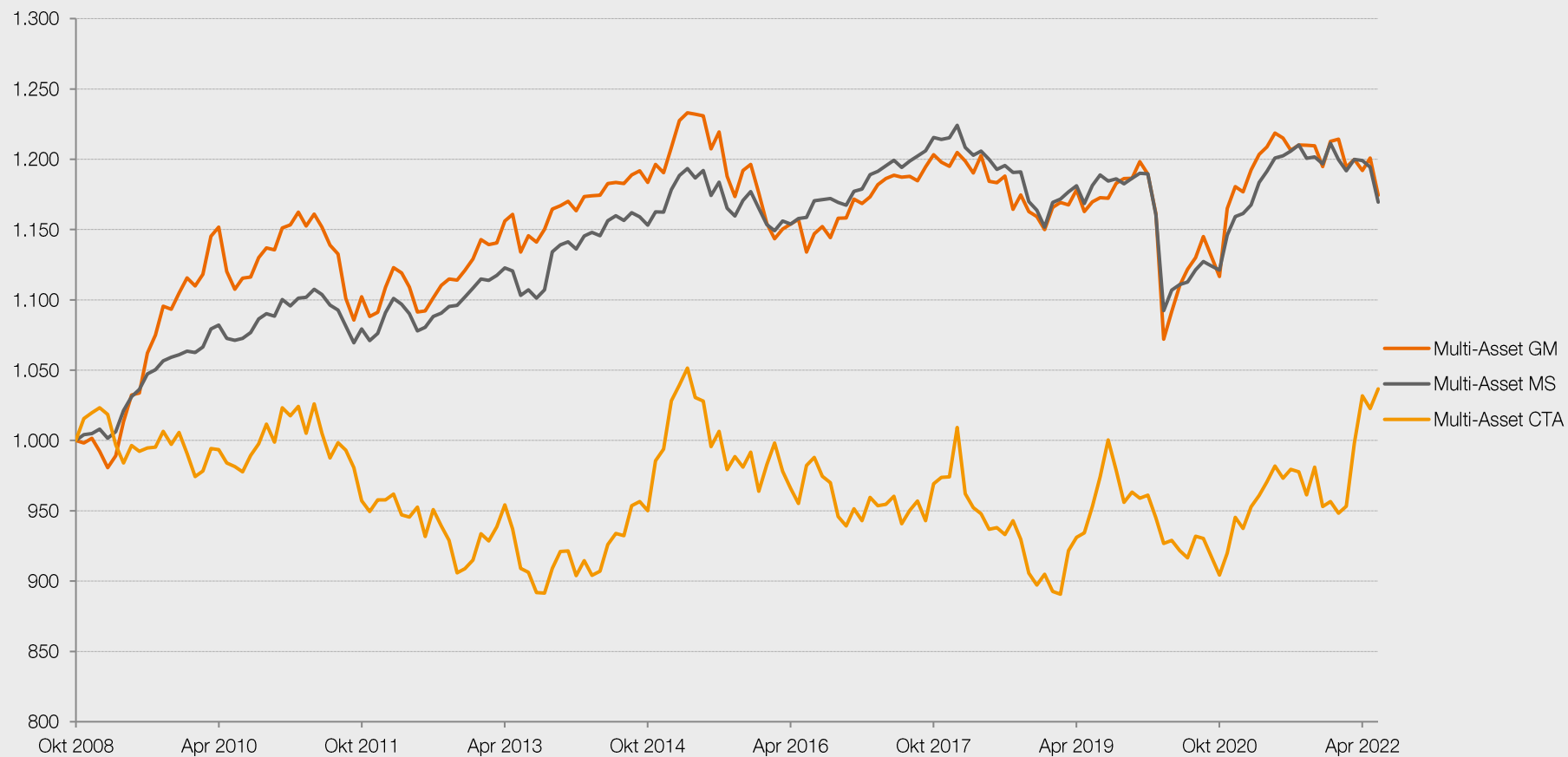
Fixed Income Wertentwicklung (kumuliert)





Absolut Research UCITS Alternative Strategies Indexes

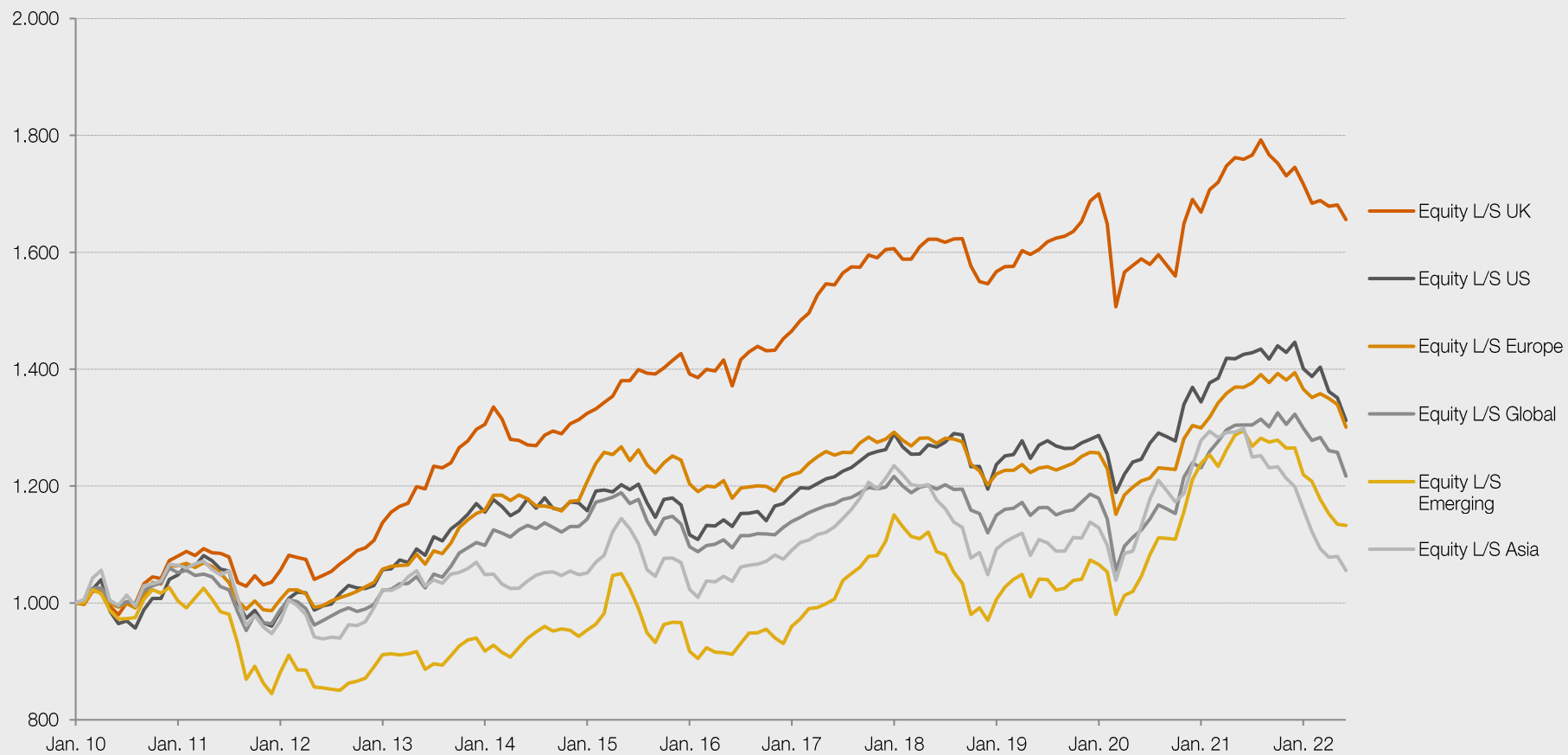
Multi-Asset Wertentwicklung (kumuliert)





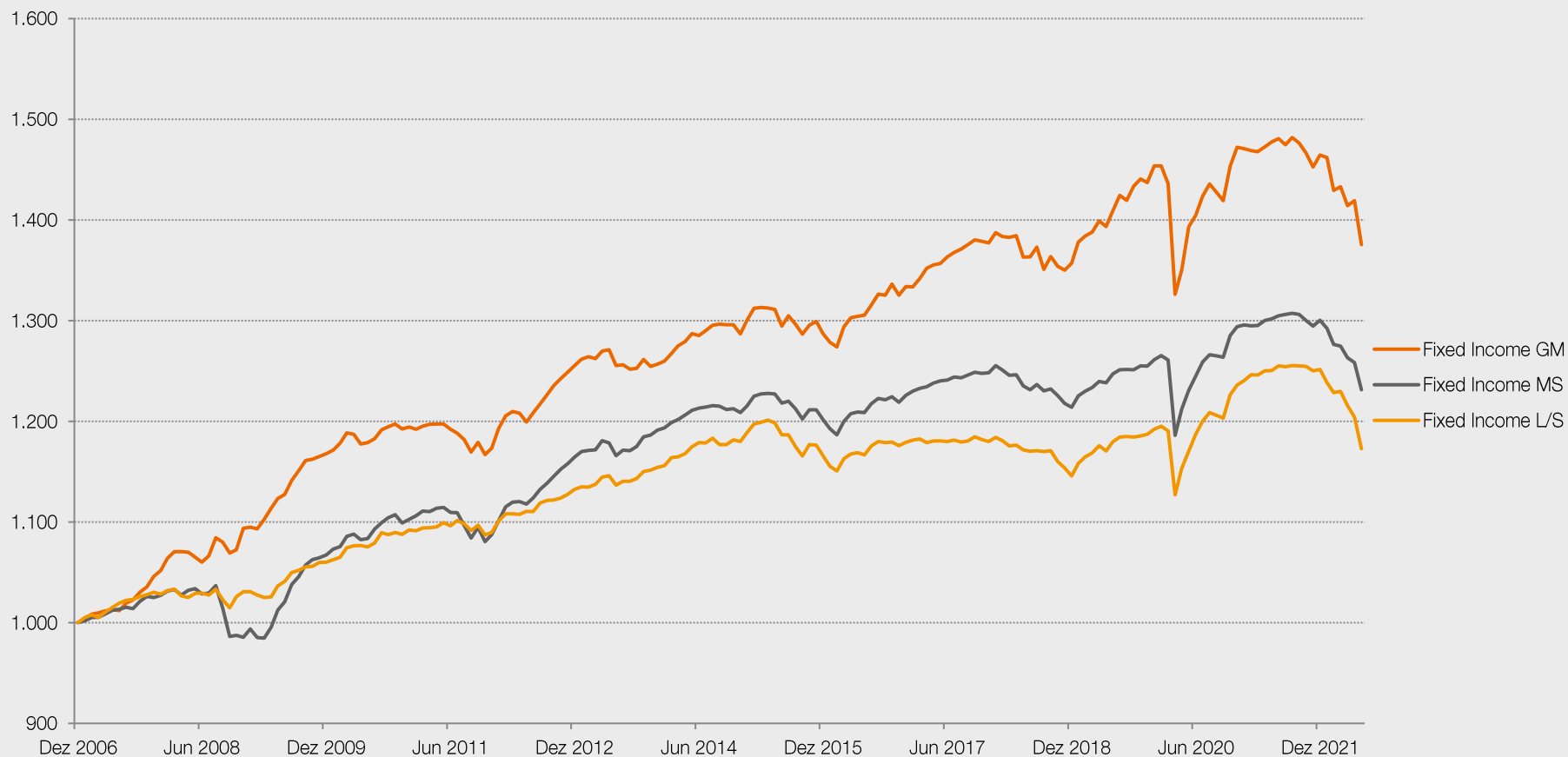
Absolut Research UCITS Alternative Strategies Indexes

Equity Regional Long/Short Wertentwicklung (kumuliert)





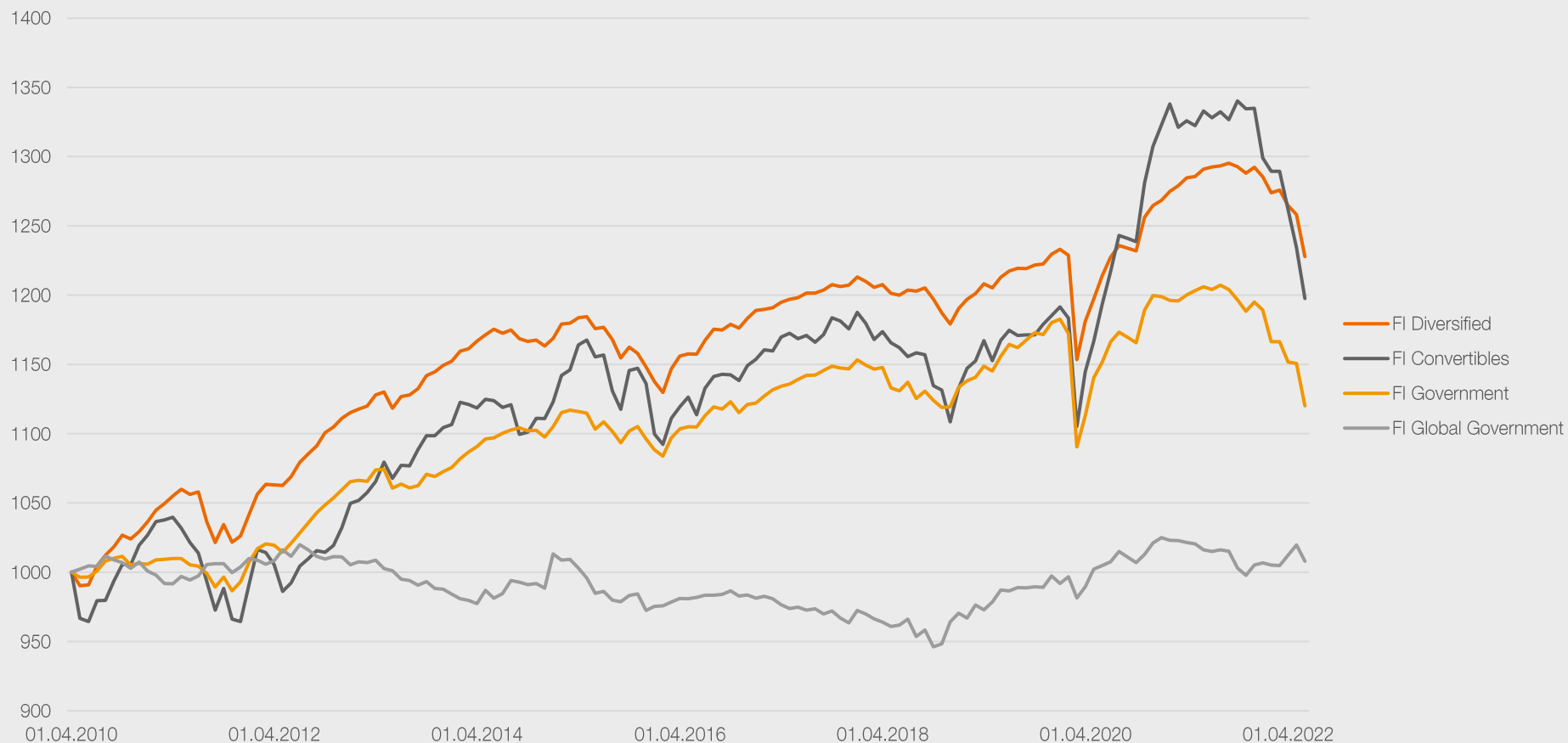
Absolut Research UCITS Alternative Strategies Indexes Fixed Income Strategien Wertentwicklung (kumuliert)





Absolut Research UCITS Alternative Strategies Indexes

Fixed Income Classes Wertentwicklung (kumuliert)



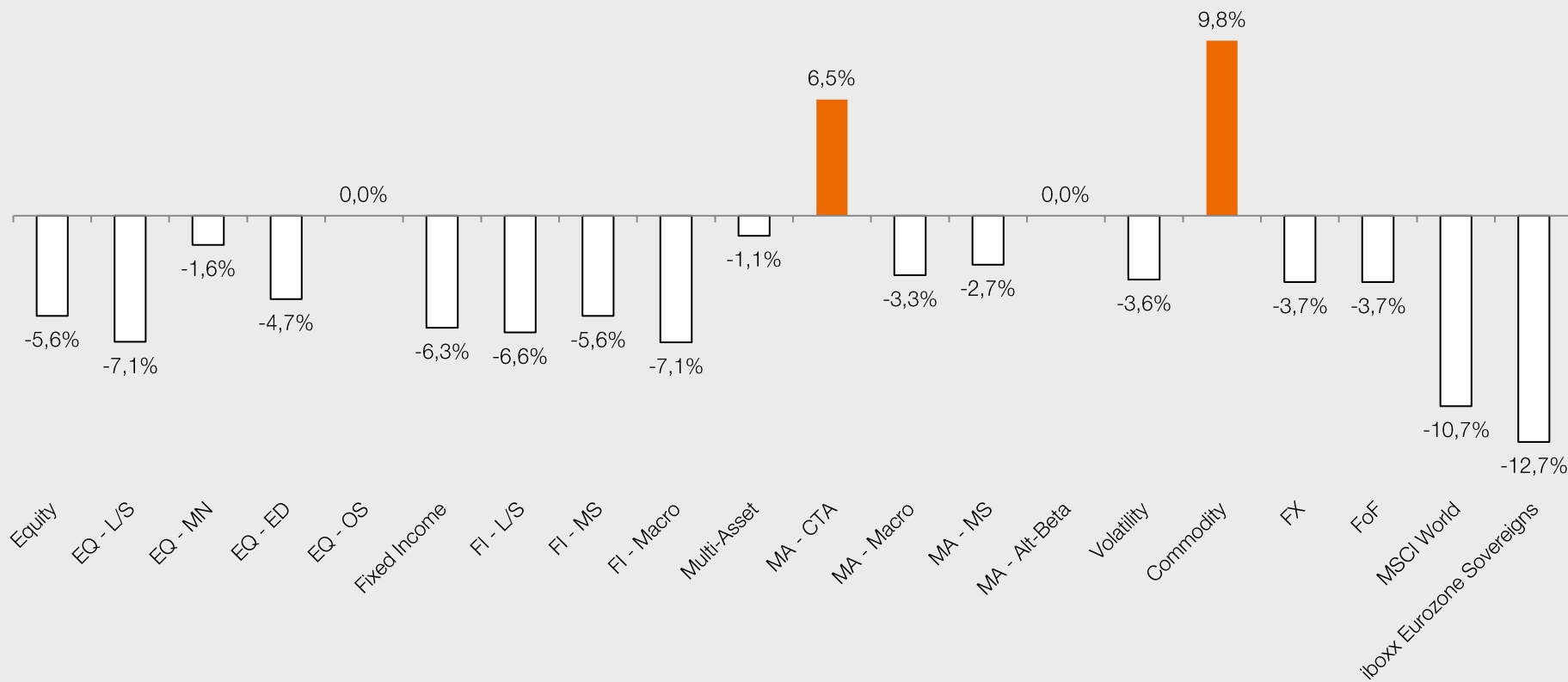
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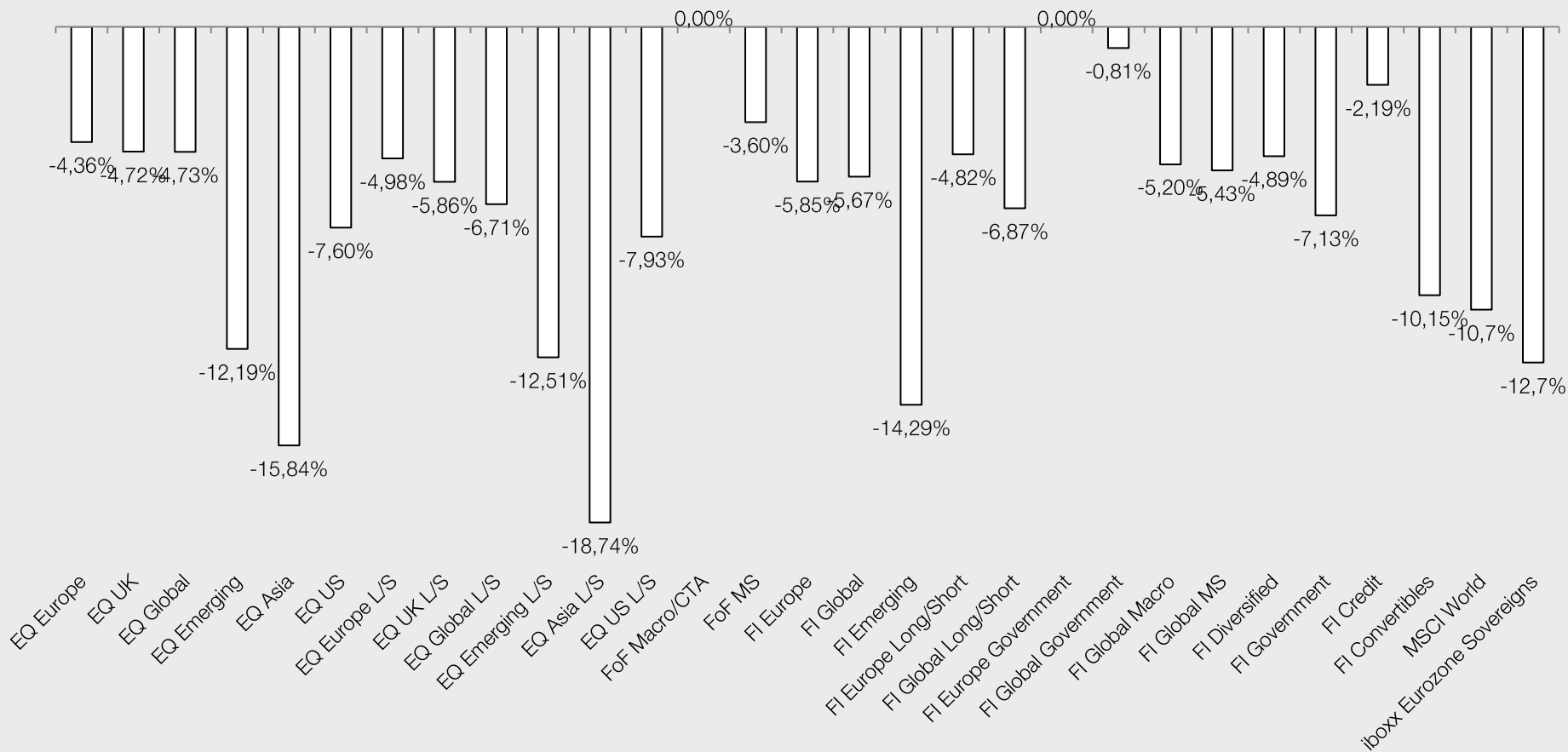


Absolut Research UCITS Alternative Strategy Indizes Rendite (12 Mon.)



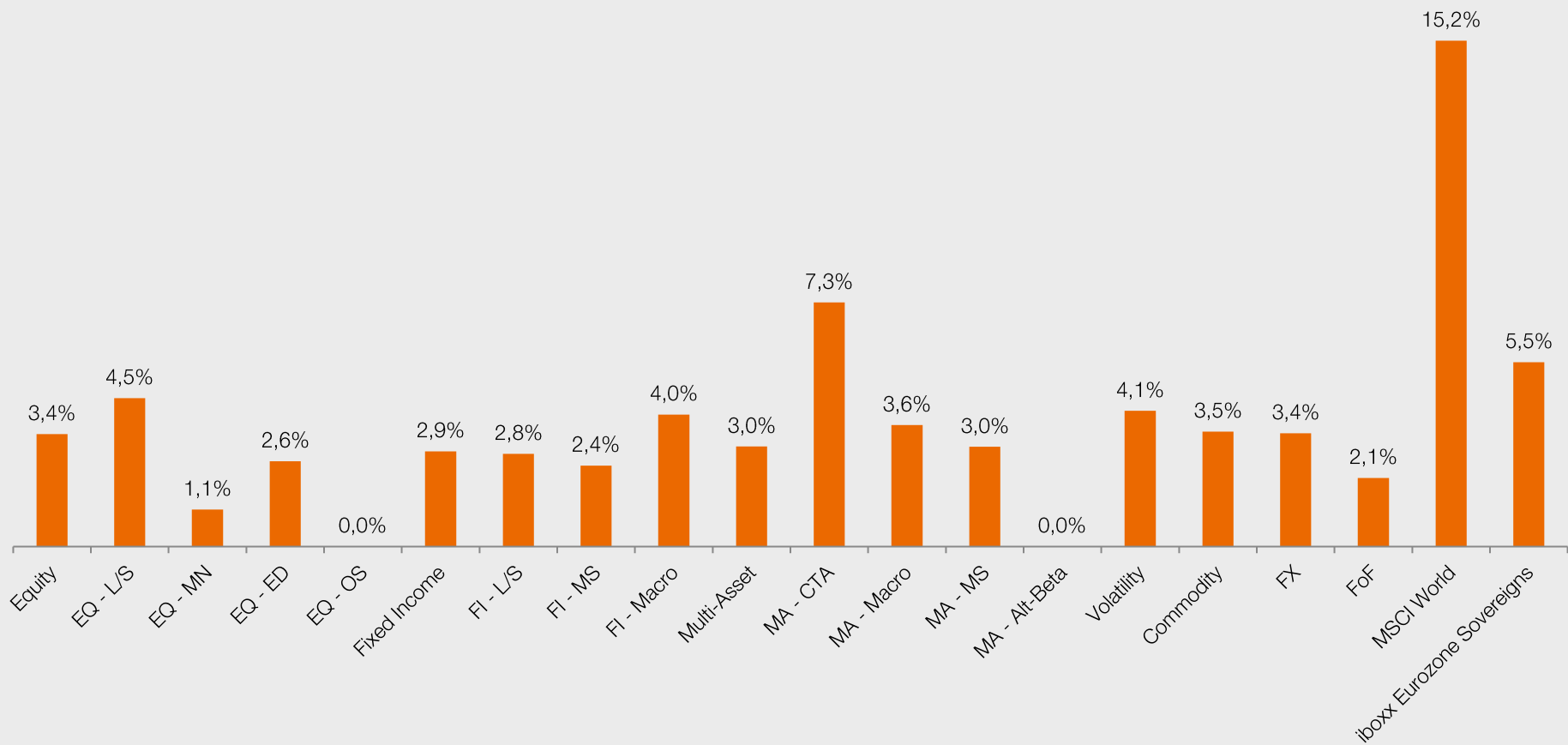


Absolut Research UCITS Alternative Strategy Indizes Rendite Regional Indexes (12 Mon.)





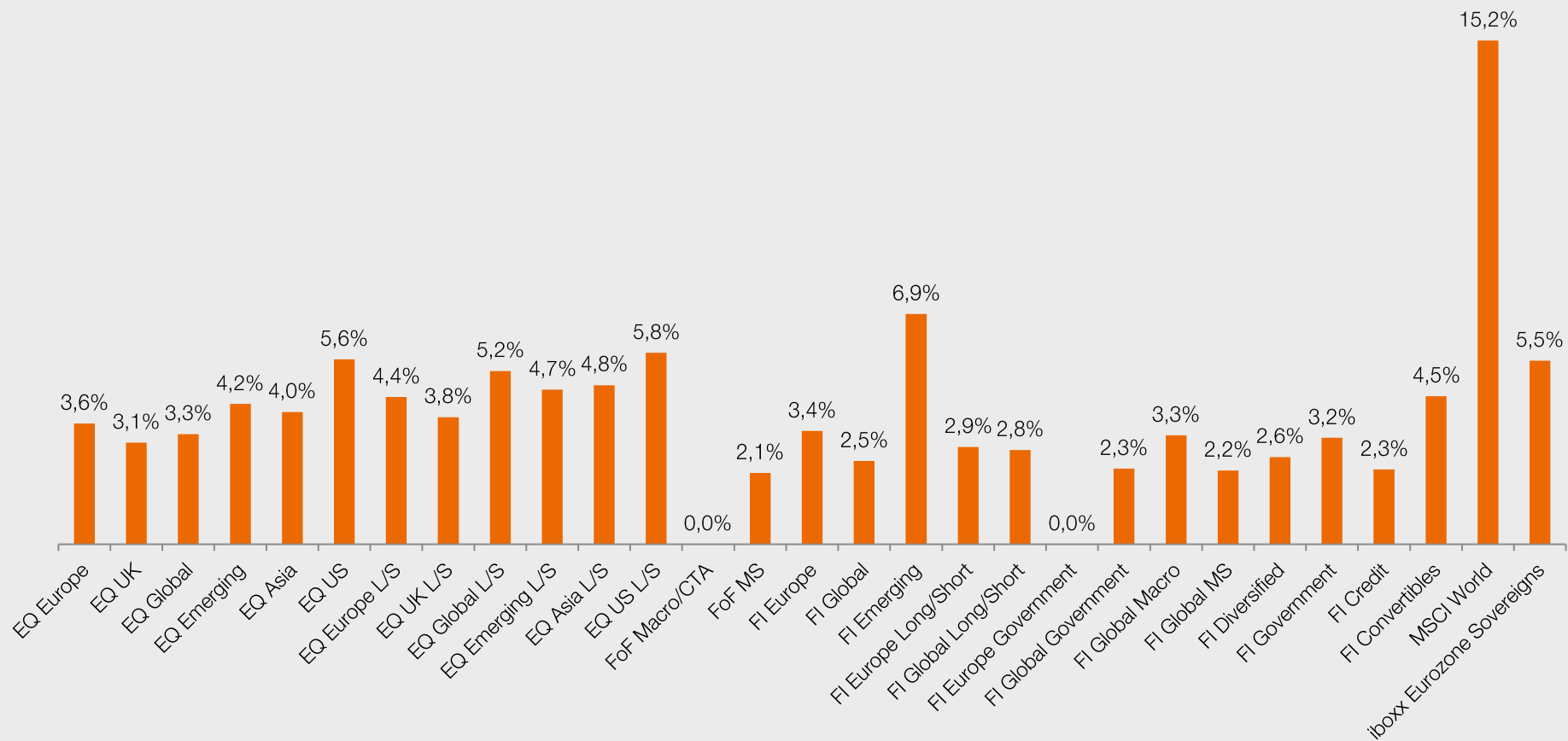
Absolut Research UCITS Alternative Strategy Indizes Standardabweichung (12 Mon., annualisiert)





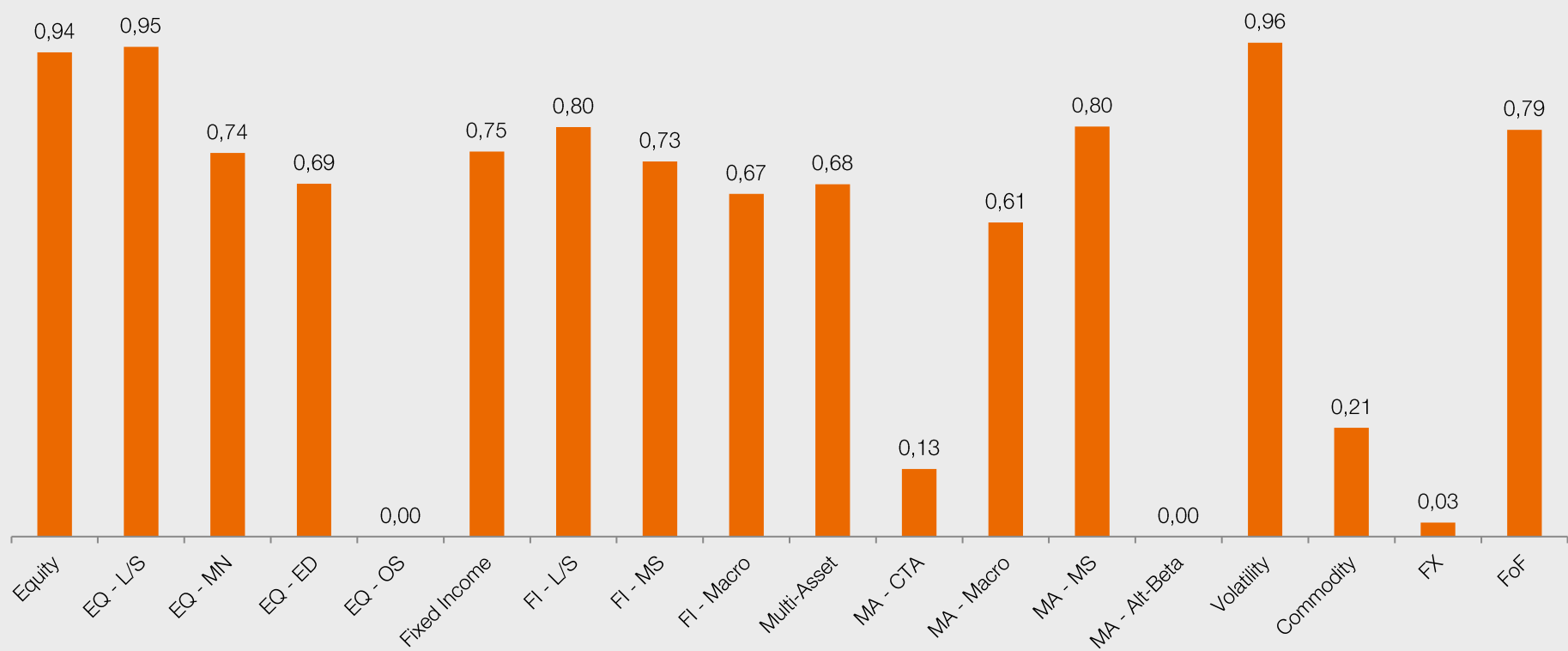
Absolut Research UCITS Alternative Strategy Indizes

Standardabweichung Regional Indexes (12 Mon., annualisiert)



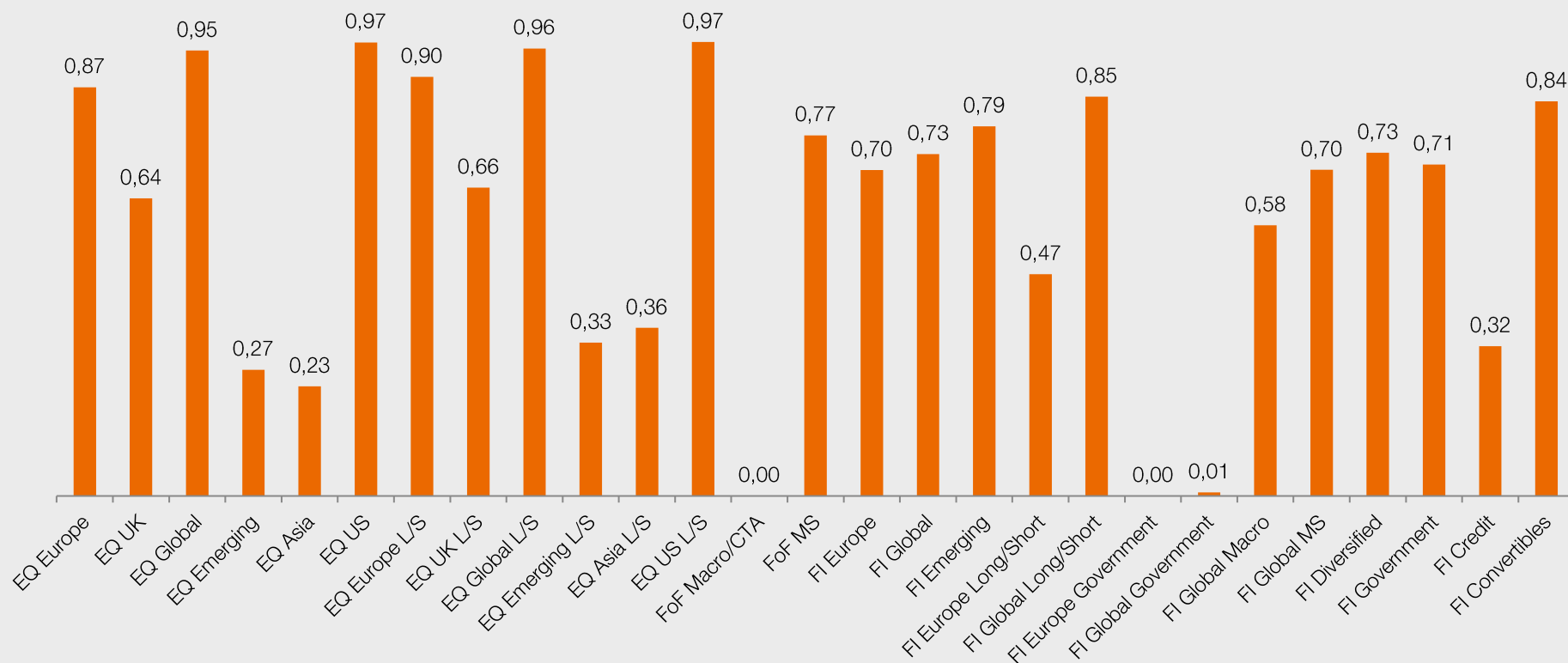


Absolut Research UCITS Alternative Strategy Indizes Korrelation vs. MSCI World (12 Mon.)



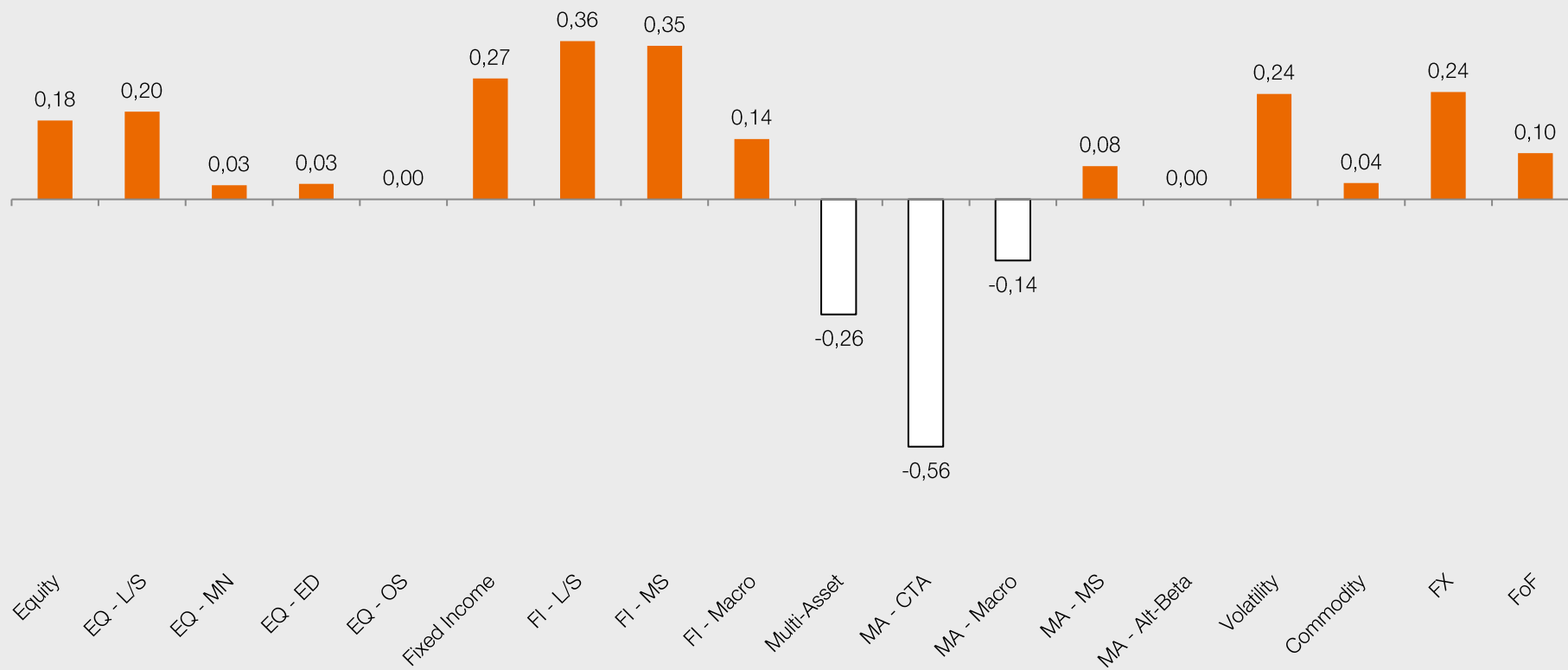


Absolut Research UCITS Alternative Strategy Indizes Korrelation Regional Indexes vs. MSCI World (12 Mon.)





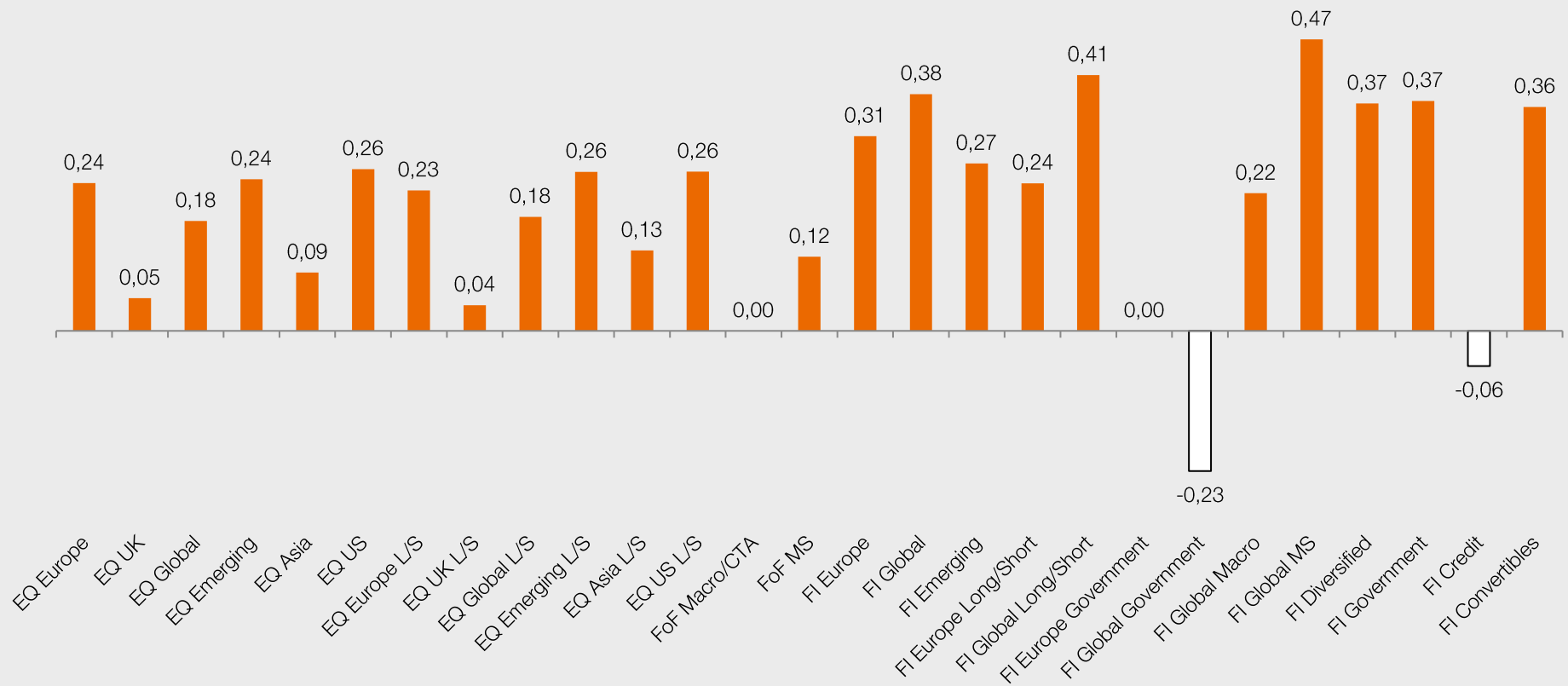
Absolut Research UCITS Alternative Strategy Indizes Korrelation vs. iBoxx Eurozone Sovereigns (12 Mon.)





Absolut Research UCITS Alternative Strategy Indizes

Korrelation Regional Indexes vs. iBoxx Eurozone Sovereigns (12 Mon.)



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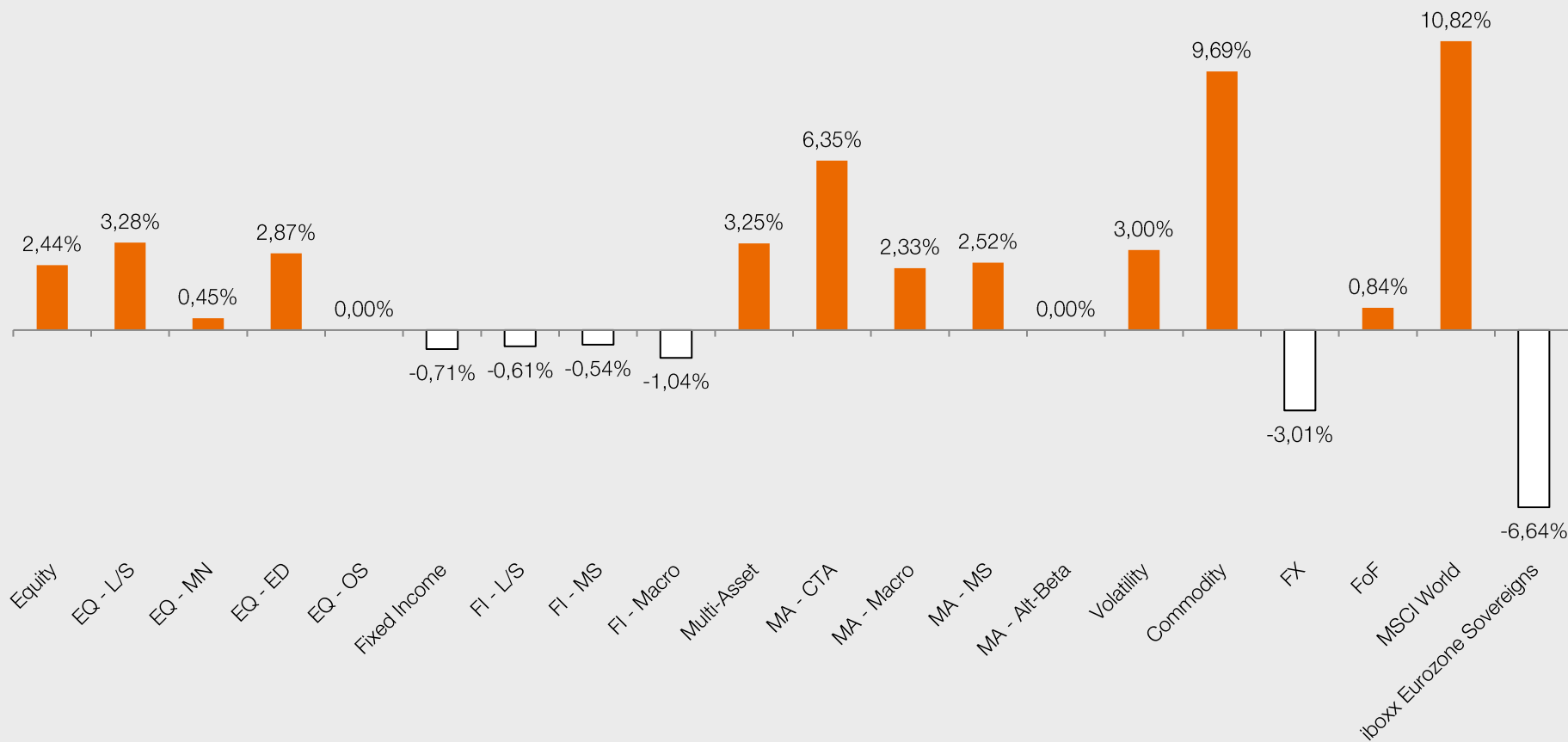
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Absolut Research UCITS Alternative Strategy Indizes

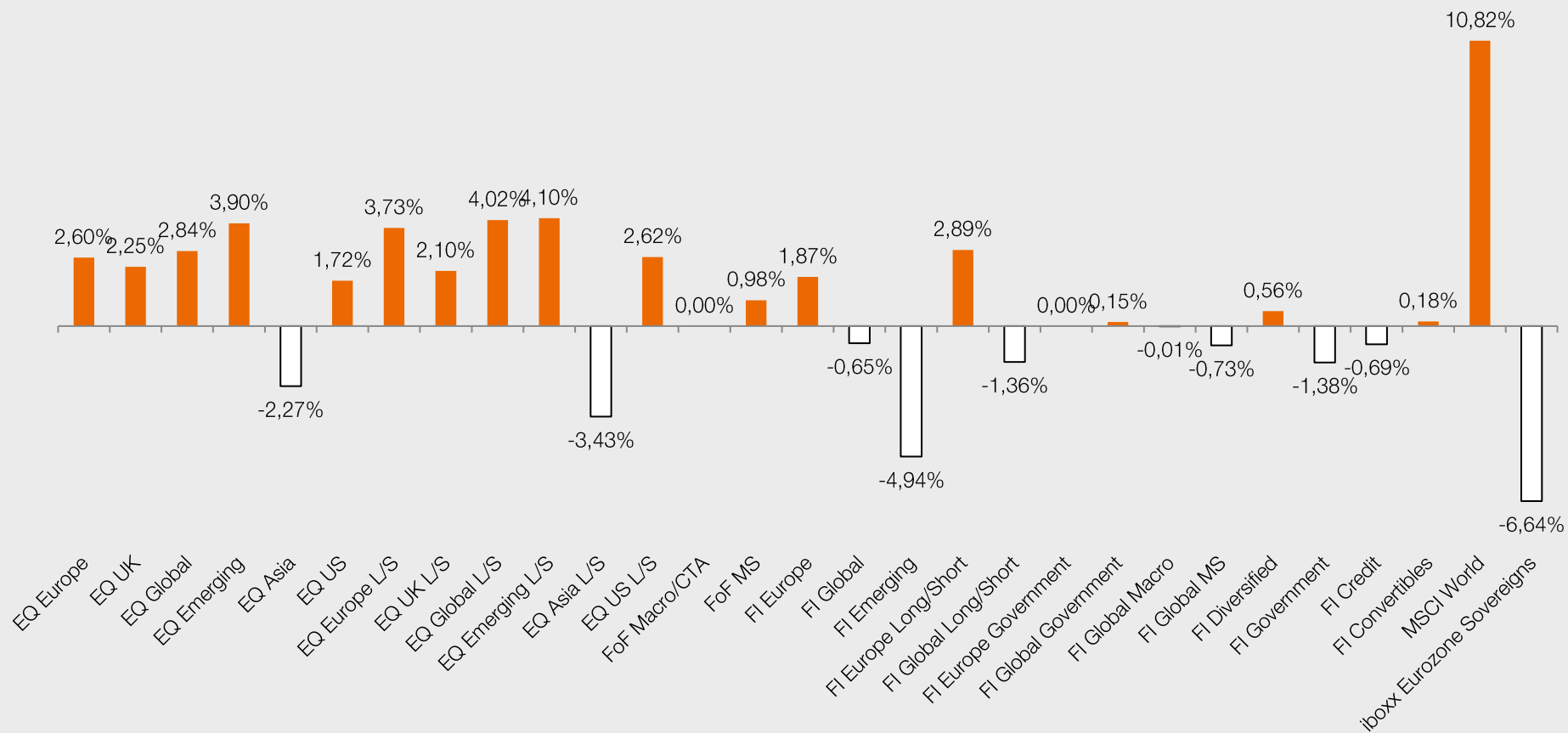
Rendite (24 Mon., annualisiert)





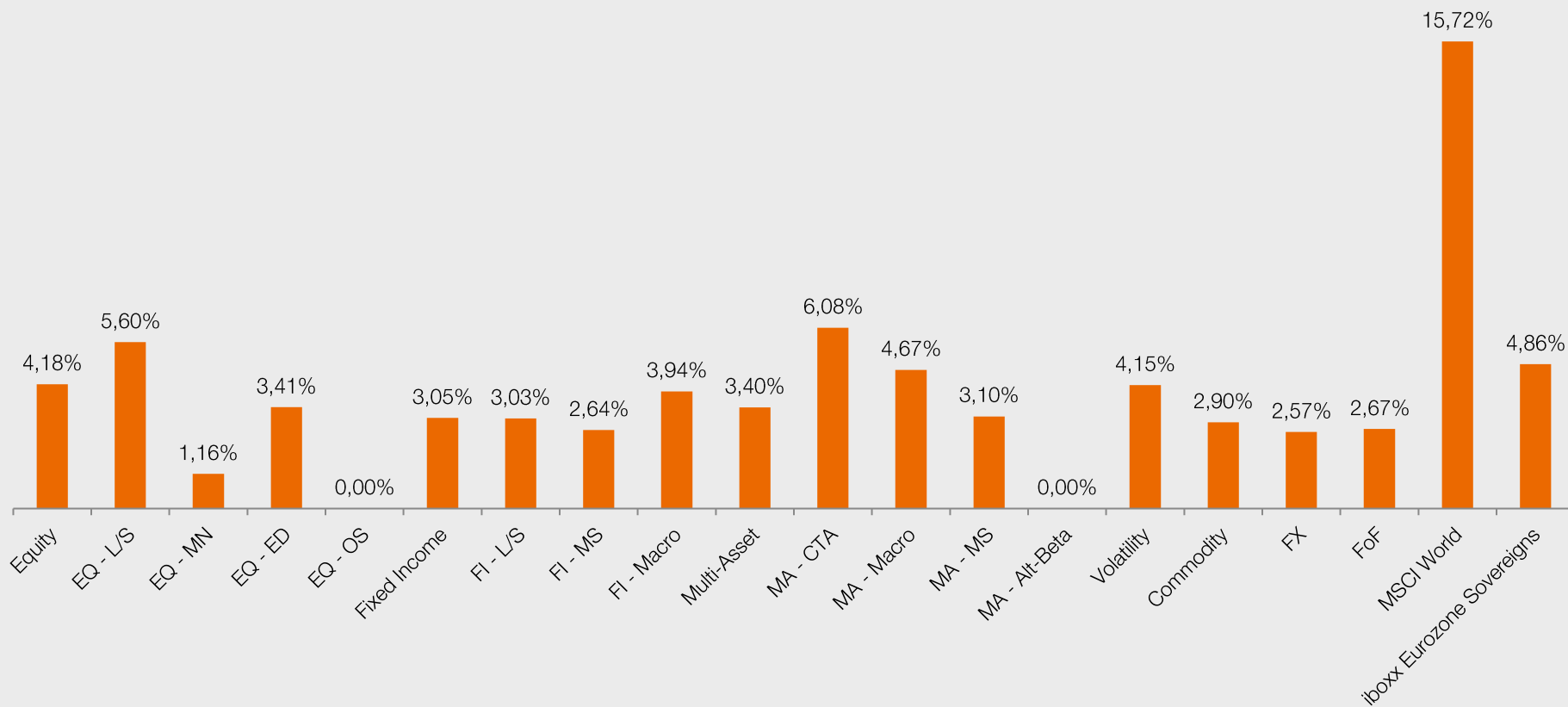
Absolut Research UCITS Alternative Strategy Indizes

Rendite Regional Indexes (24 Mon., annualisiert)





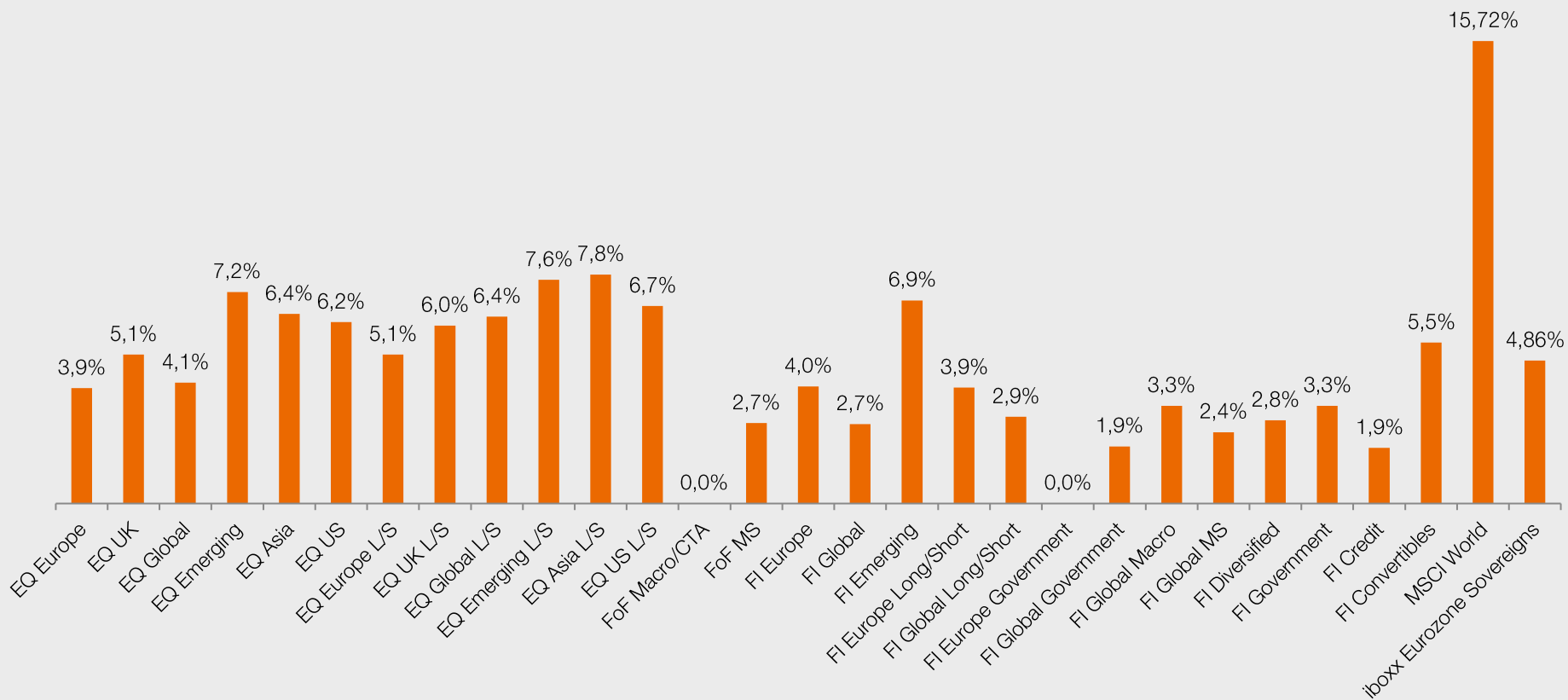
Absolut Research UCITS Alternative Strategy Indizes Standardabweichung (24 Mon., annualisiert)





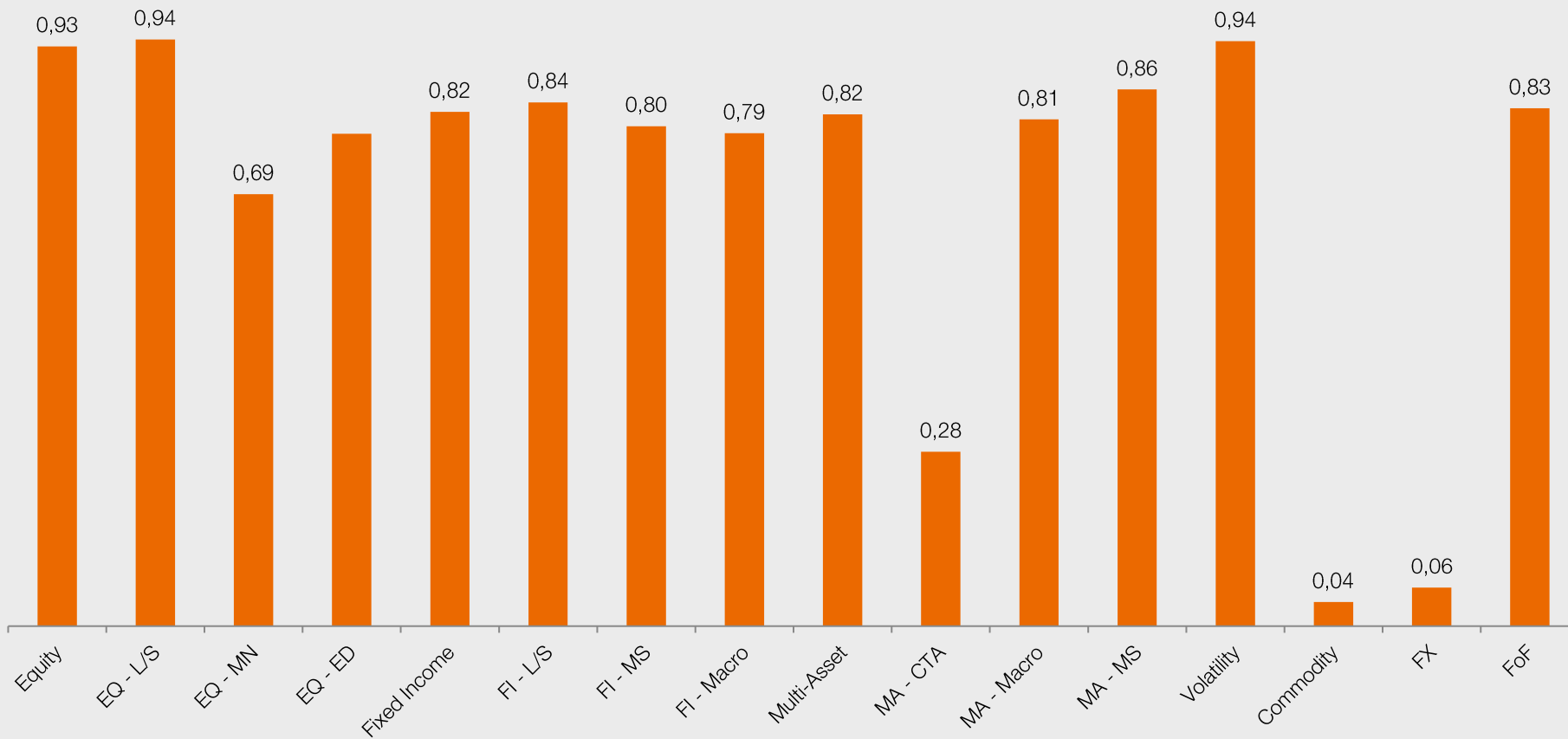
Absolut Research UCITS Alternative Strategy Indizes

Standardabweichung Regional Indexes (24 Mon., annualisiert)





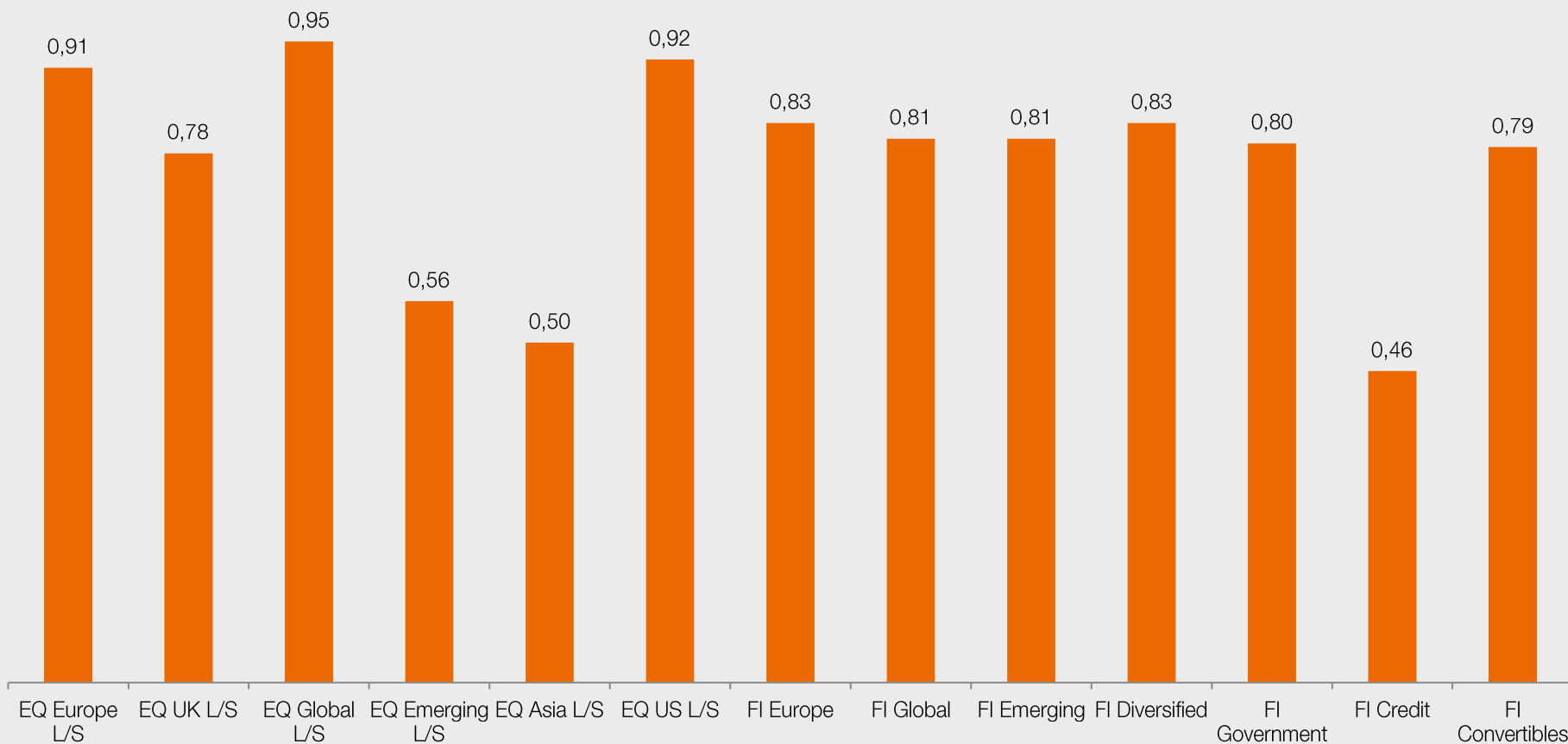
Absolut Research UCITS Alternative Strategy Indizes Korrelation vs. MSCI World (24 Mon.)





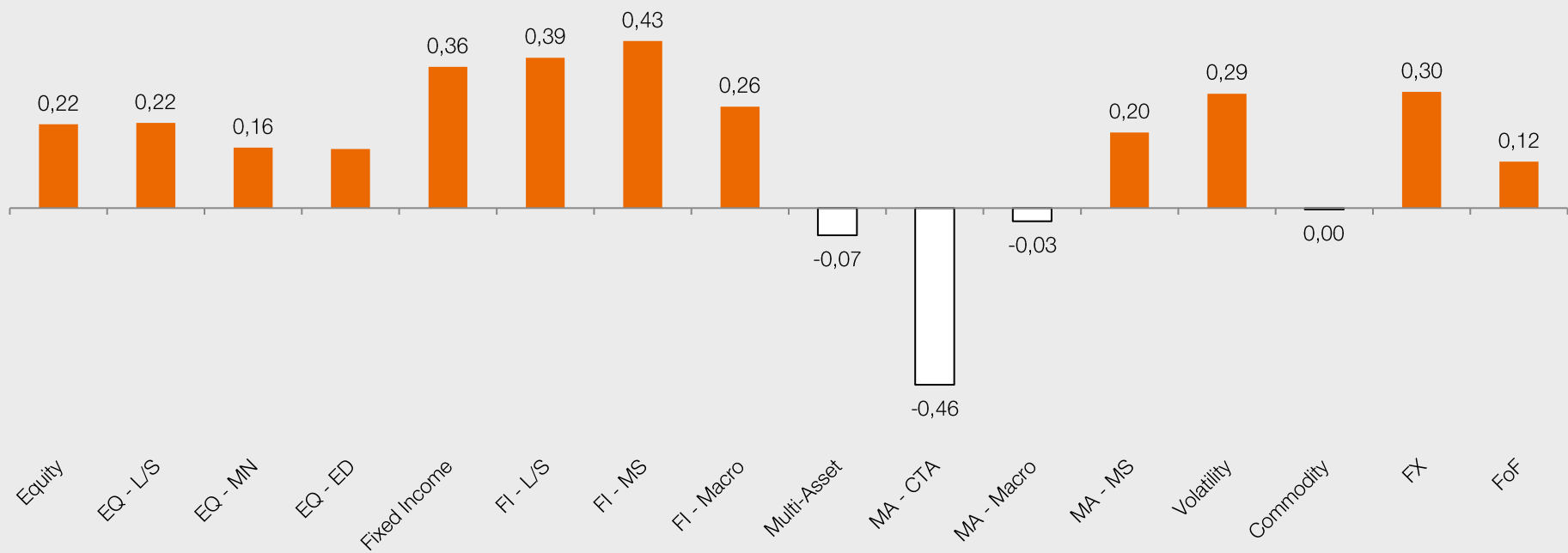
Absolut Research UCITS Alternative Strategy Indizes

Korrelation Regional Indexes vs. MSCI World (24 Mon.)





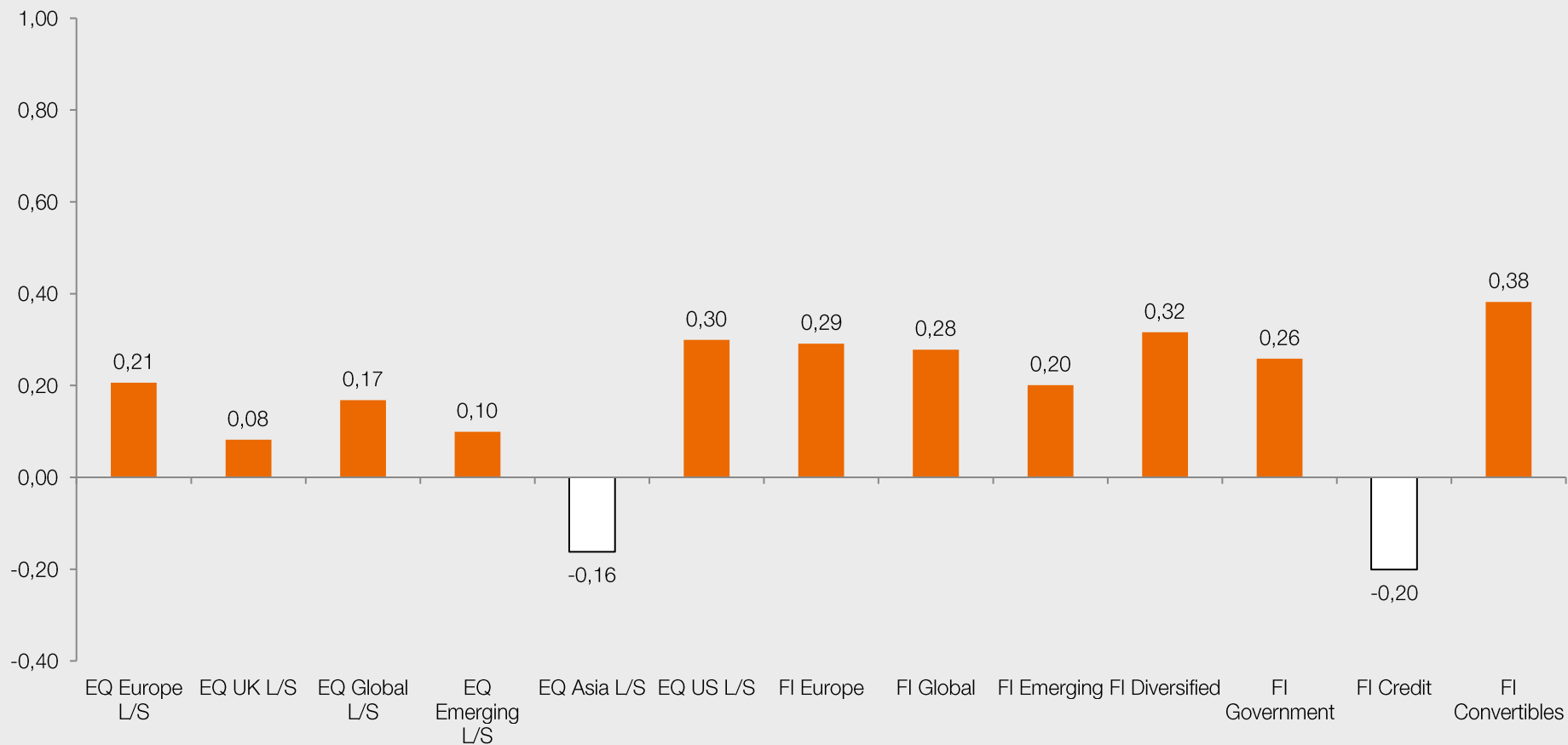
Absolut Research UCITS Alternative Strategy Indizes Korrelation vs. Iboxx Eurozone Sovereigns (24 Mon.)





Absolut Research UCITS Alternative Strategy Indizes

Korrelation Regional Indexes vs. Iboxx Eurozone Sovereigns (24 Mon.)



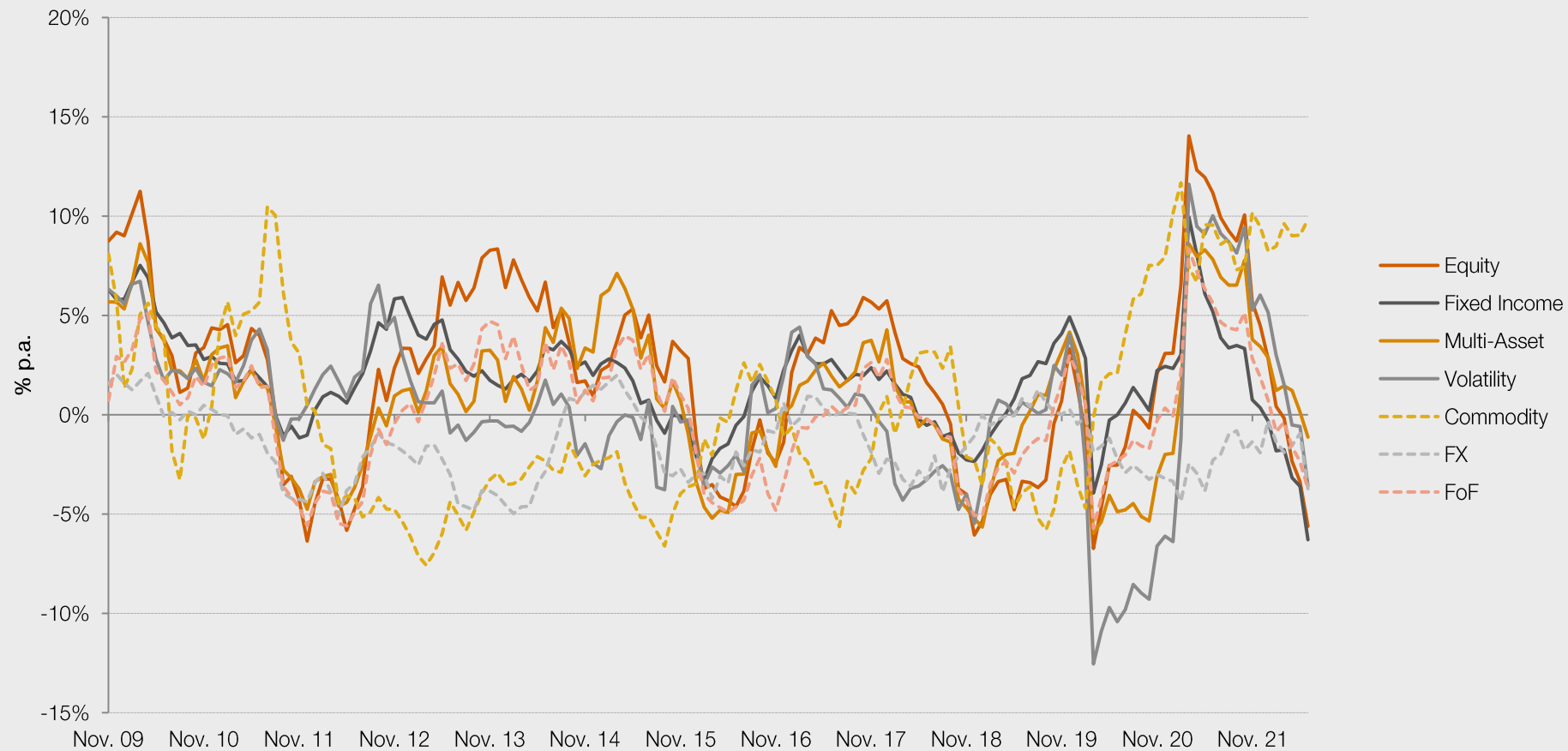
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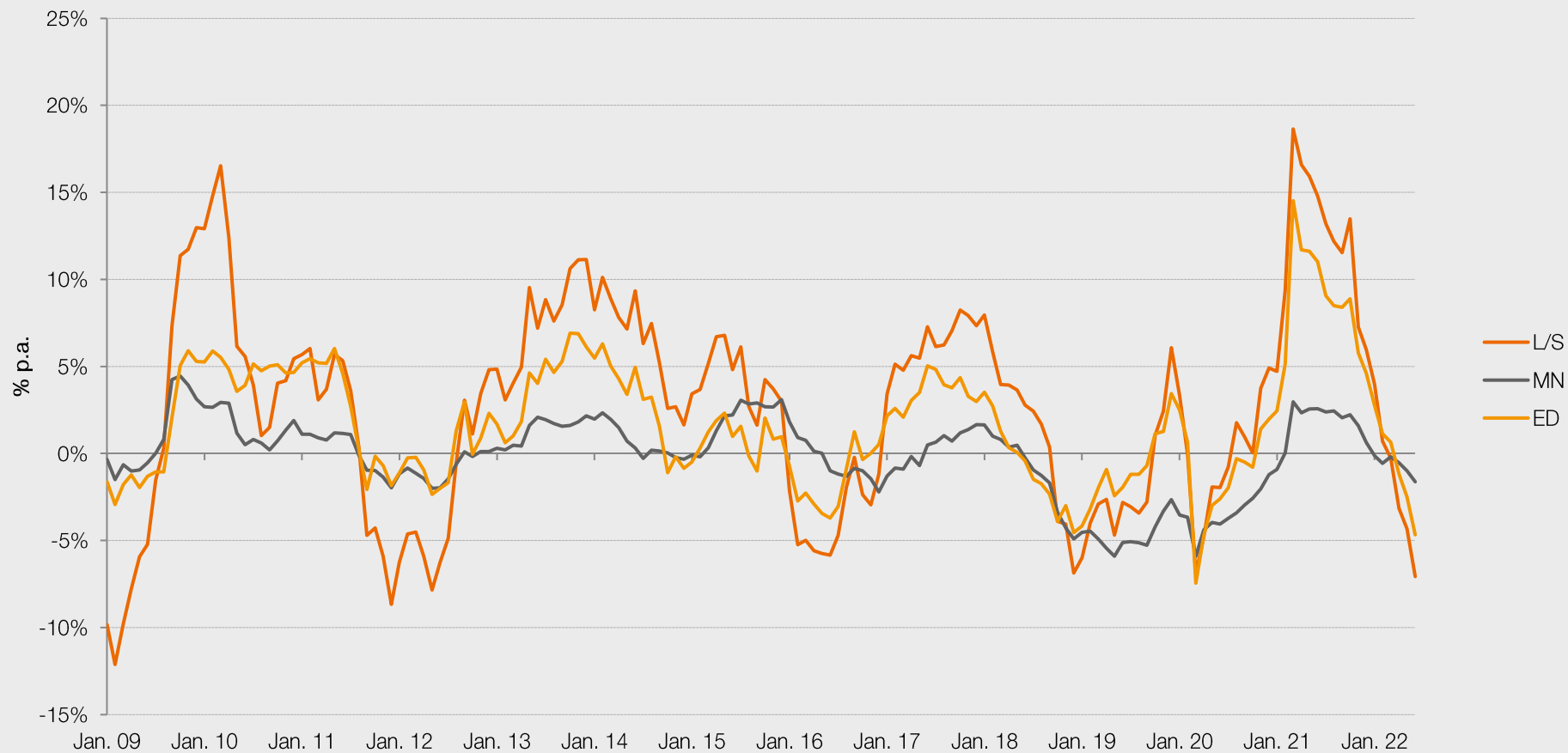


Absolut Research UCITS Alternative Strategy Indizes Segmente Rendite, rollierend - 12 Monate (annualisiert)





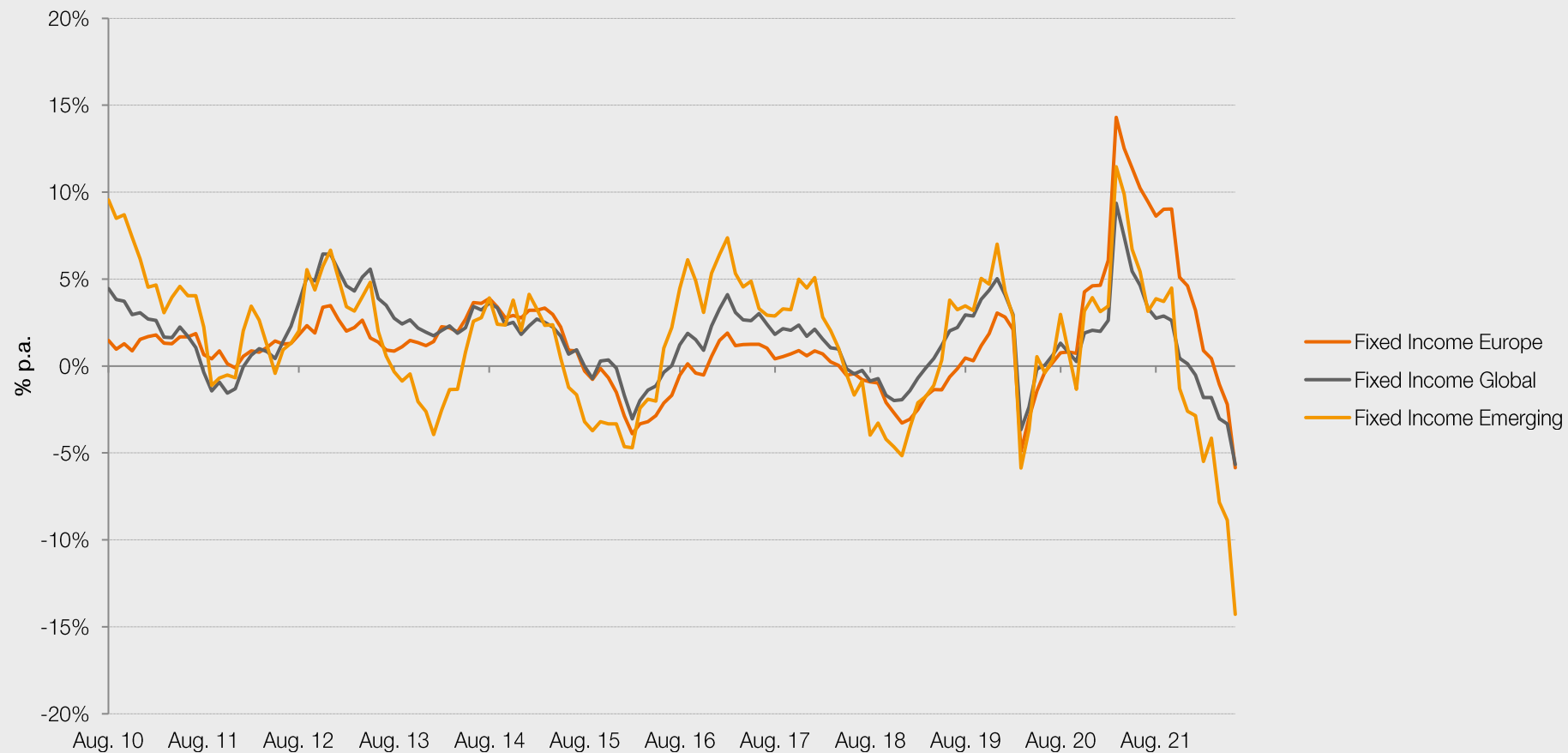
Absolut Research UCITS Alternative Strategy Indizes Equity Rendite, rollierend - 12 Monate (annualisiert)





Absolut Research UCITS Alternative Strategy Indizes

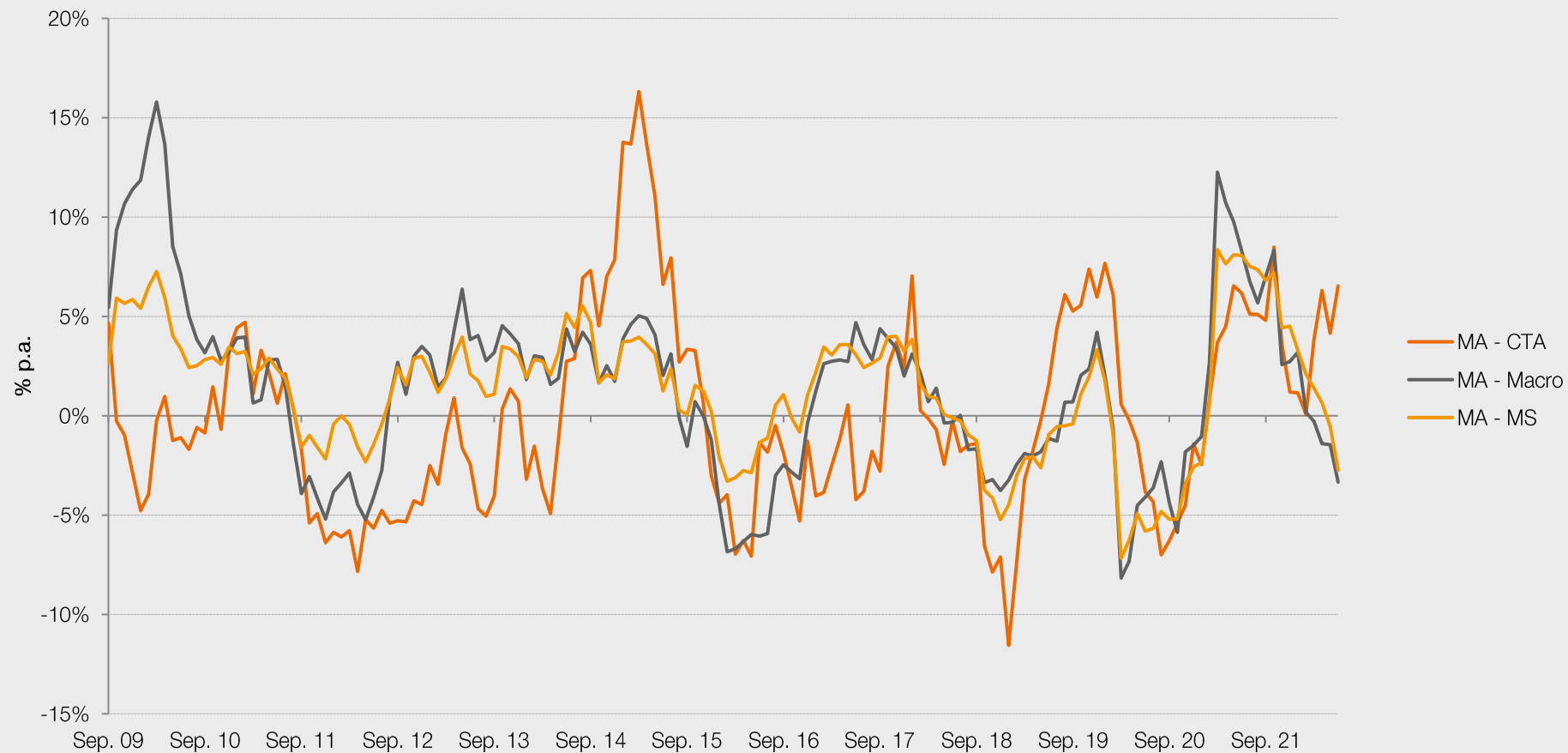
Fixed Income Rendite, rollierend - 12 Monate (annualisiert)





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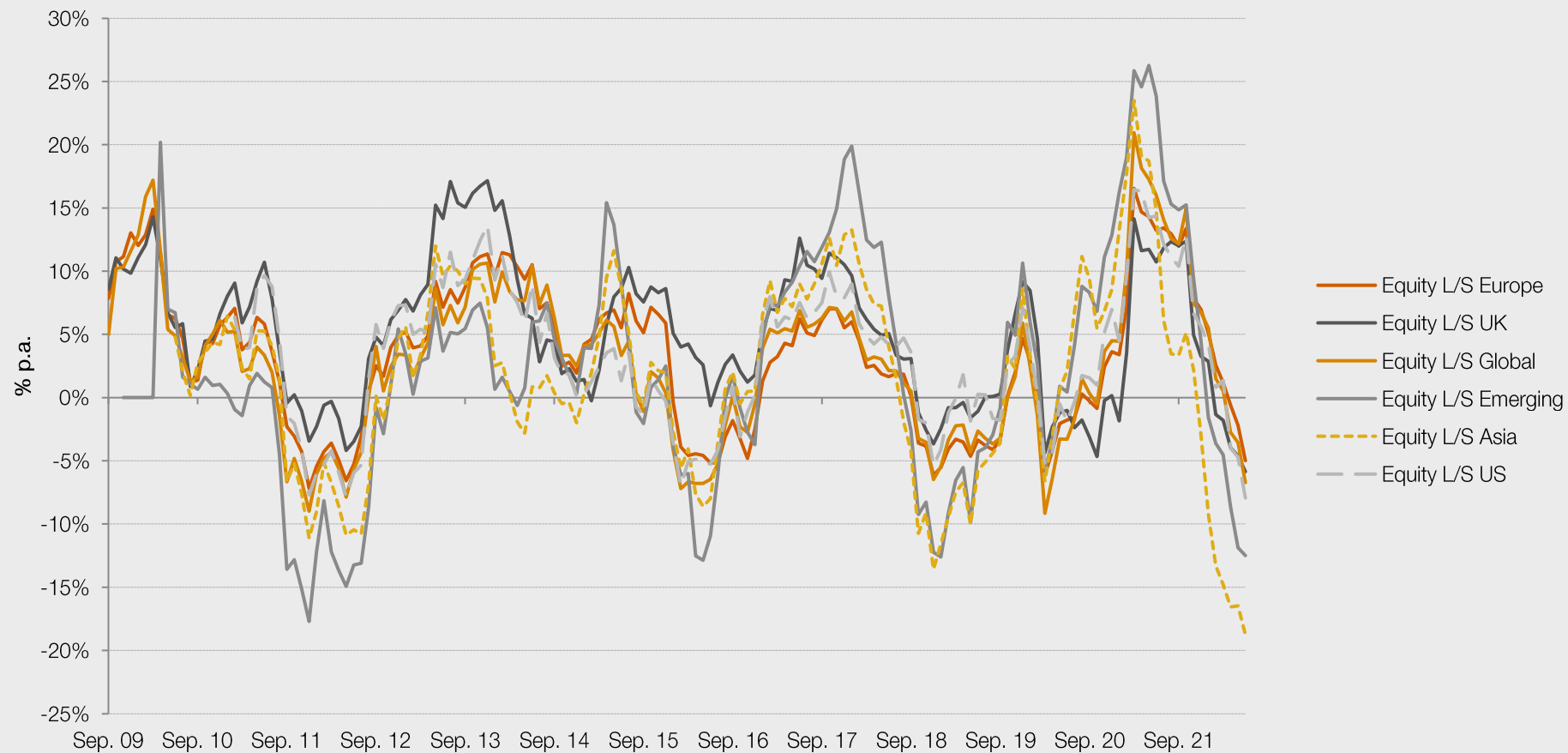
Multi-Asset Rendite, rollierend - 12 Monate (annualisiert)





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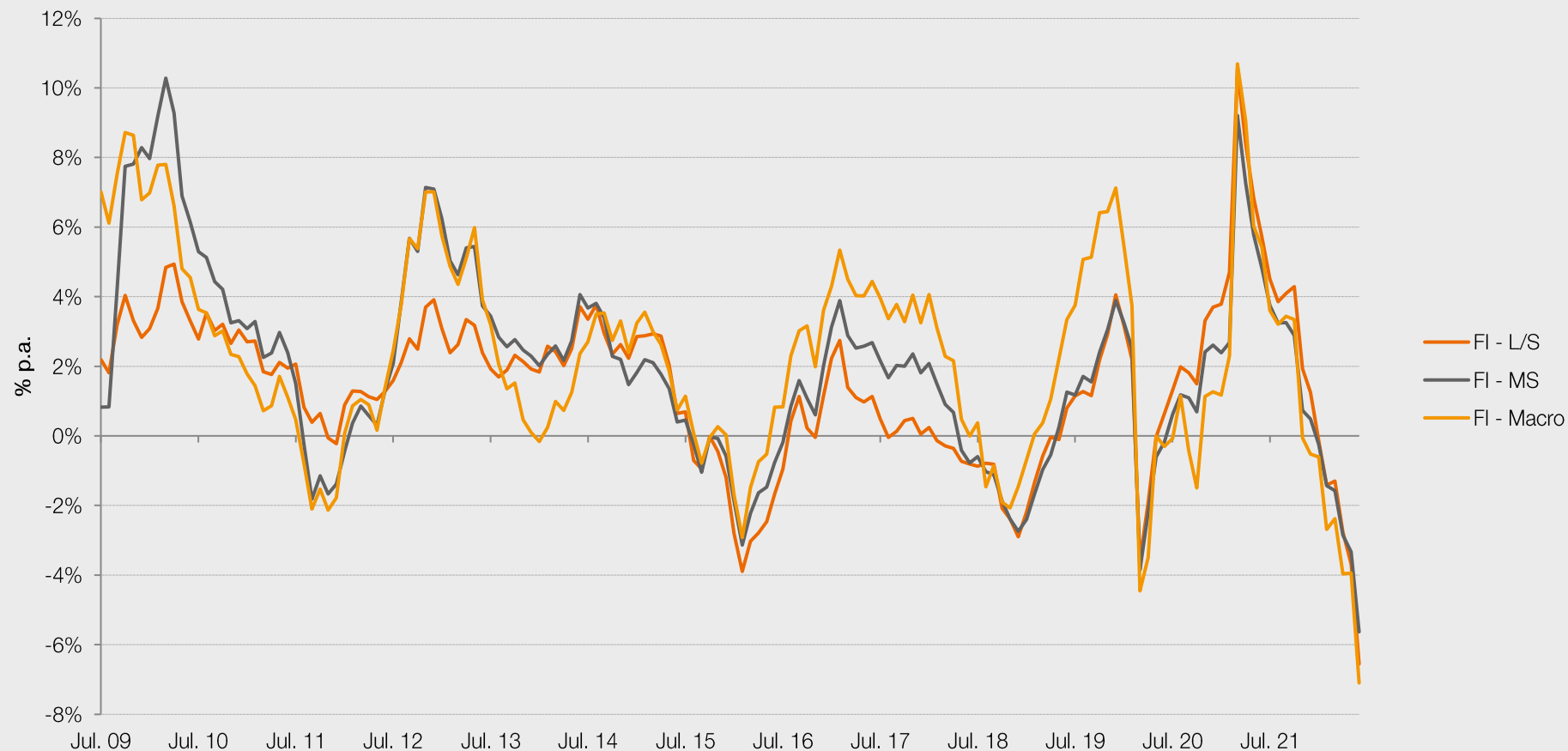
Equity Regional Long/Short Rendite, rollierend - 12 Monate (annualisiert)





Absolut Research UCITS Alternative Strategy Indizes

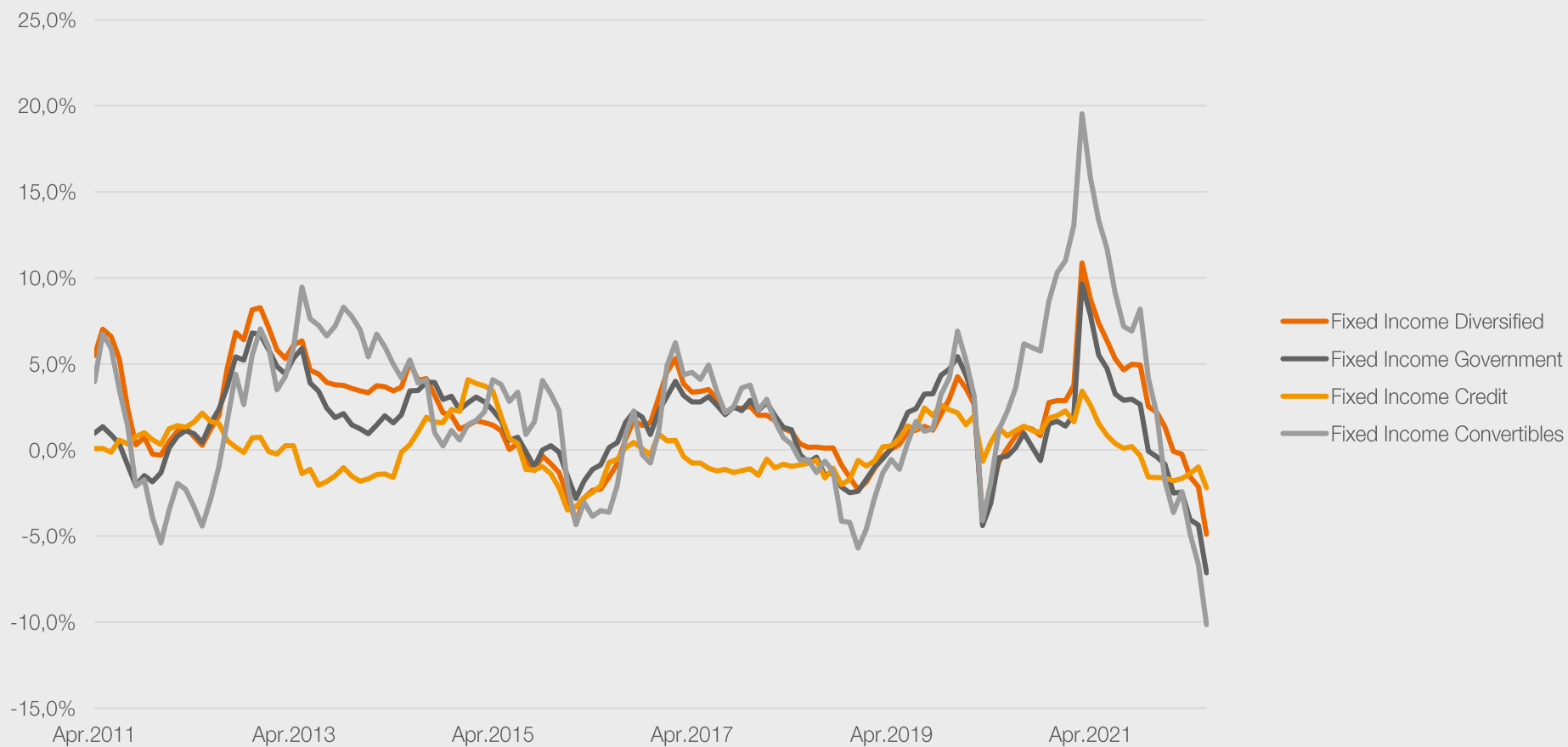
Fixed Income Strategies Rendite, rollierend - 12 Monate (annualisiert)





Absolut Research UCITS Alternative Strategy Indizes

Fixed Income Classes Rendite, rollierend - 12 Monate (annualisiert)





Absolut Research UCITS Alternative Strategy Indizes

Funds of Funds Rendite, rollierend - 12 Monate (annualisiert)



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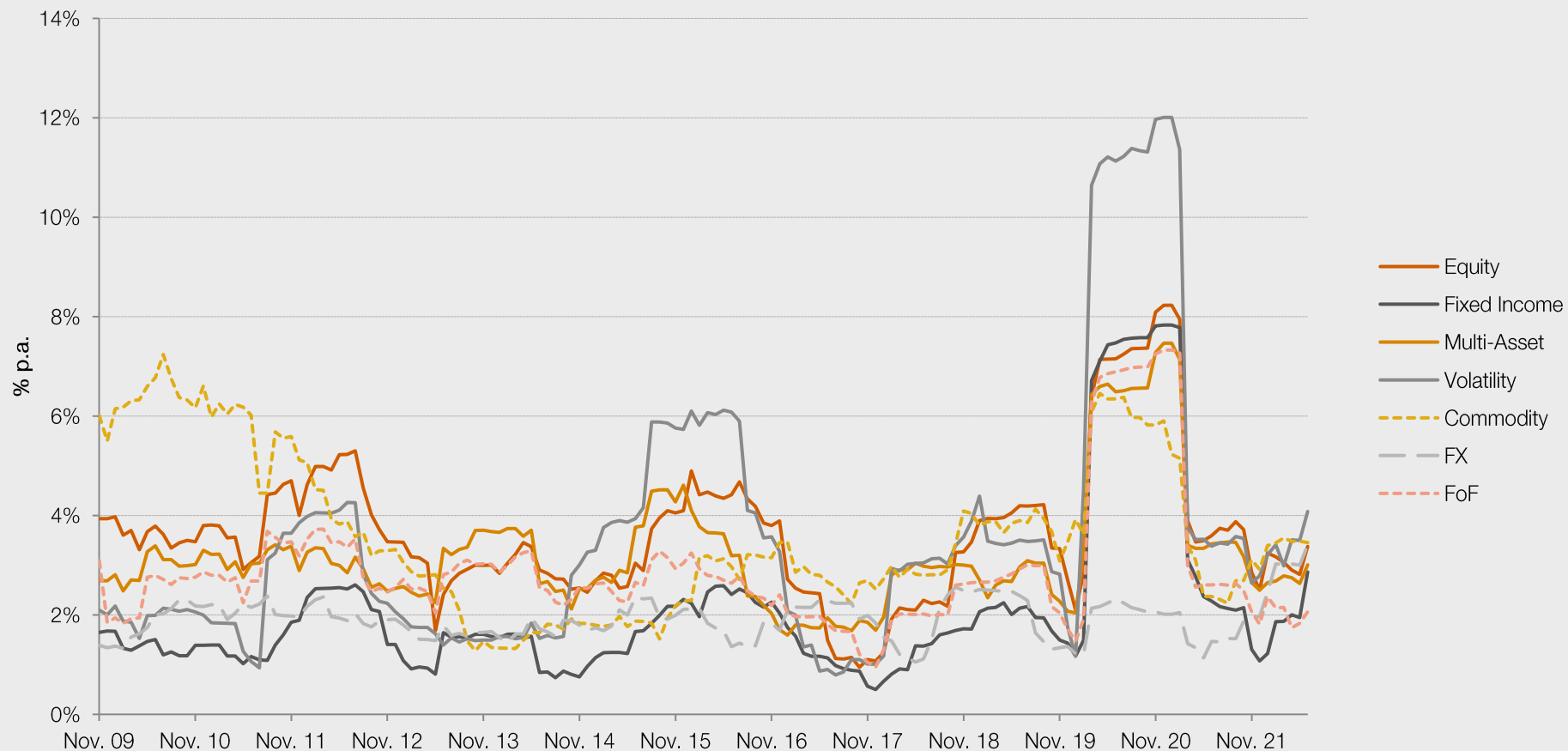
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Absolut Research UCITS Alternative Strategy Indizes

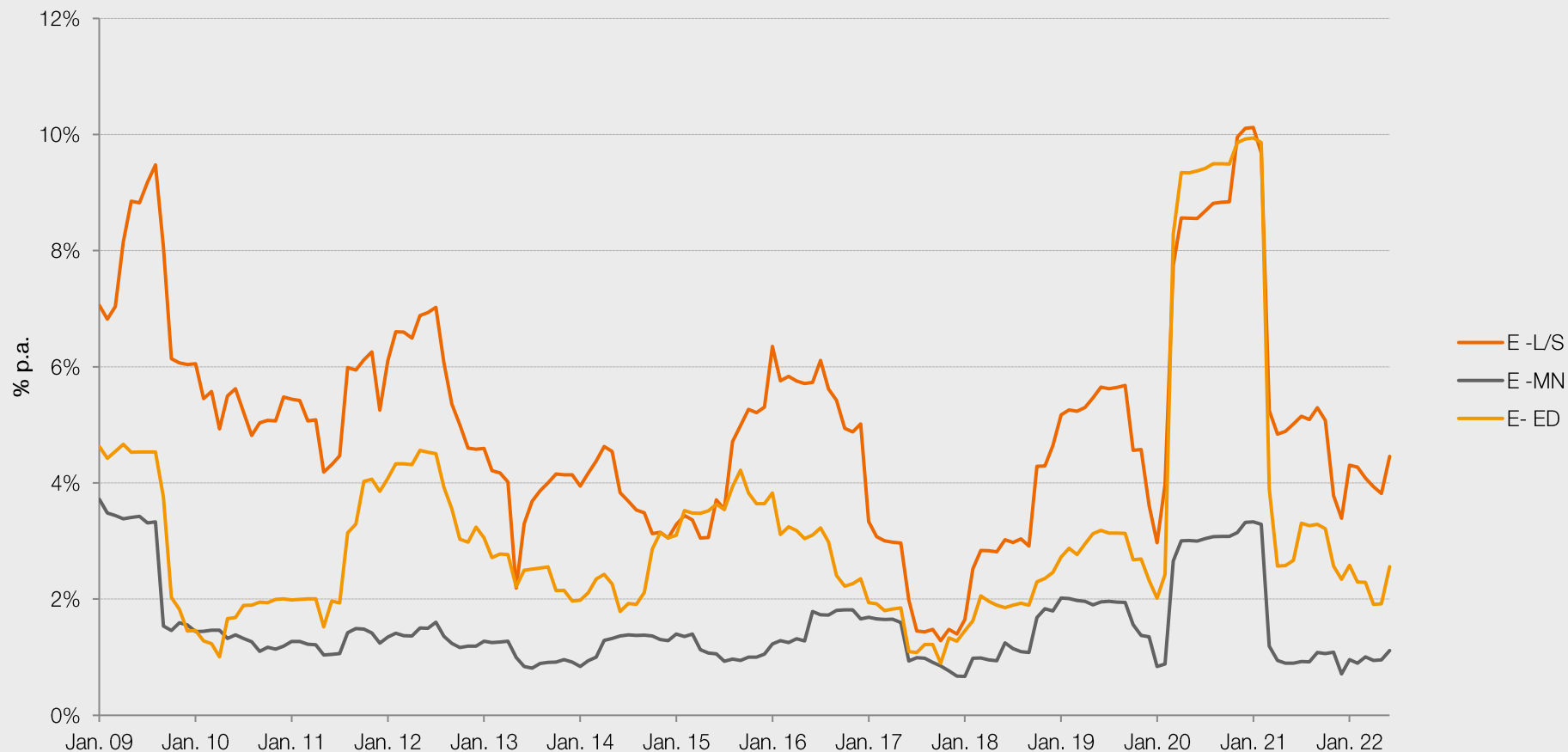
Segmente Standardabweichung, rollierend - 12 Monate (annualisiert)





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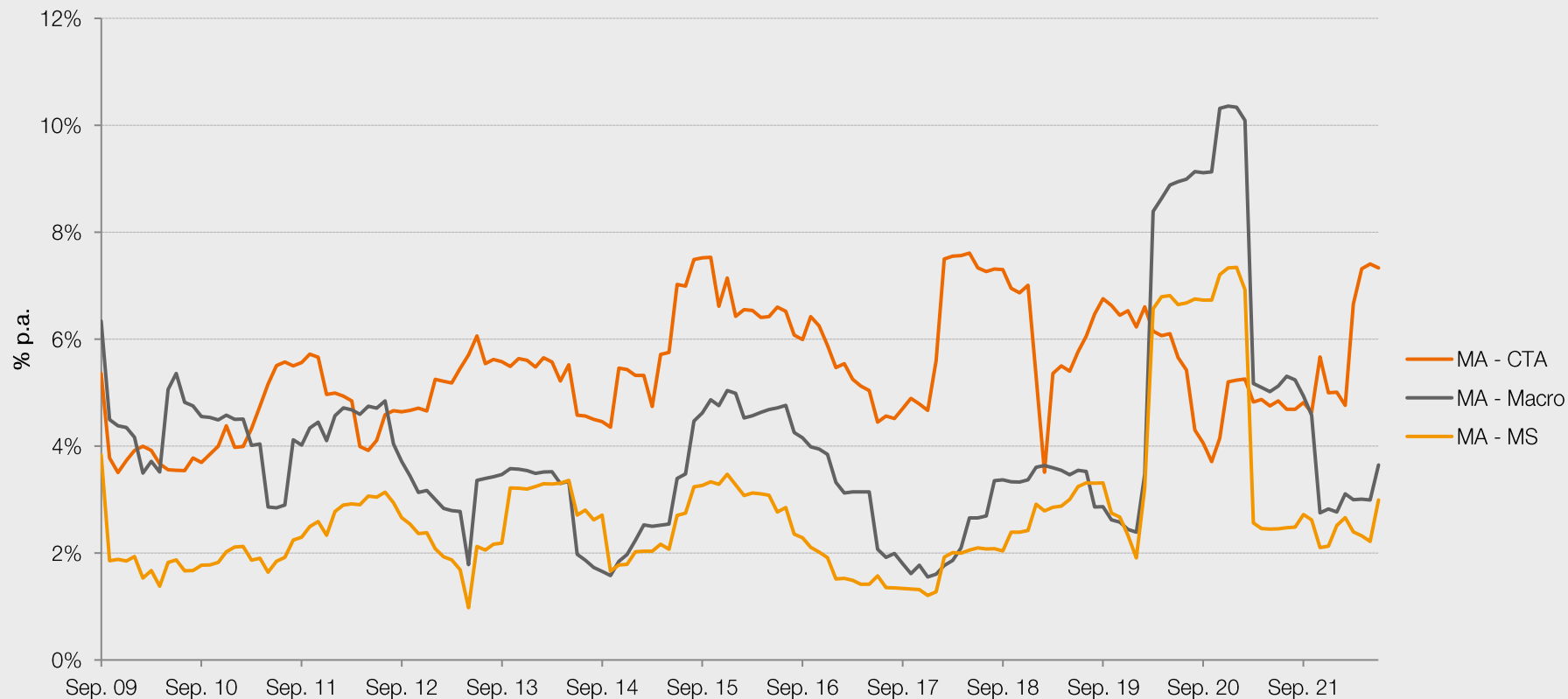
Equity Standardabweichung, rollierend - 12 Monate (annualisiert)





Absolut Research UCITS Alternative Strategy Indizes

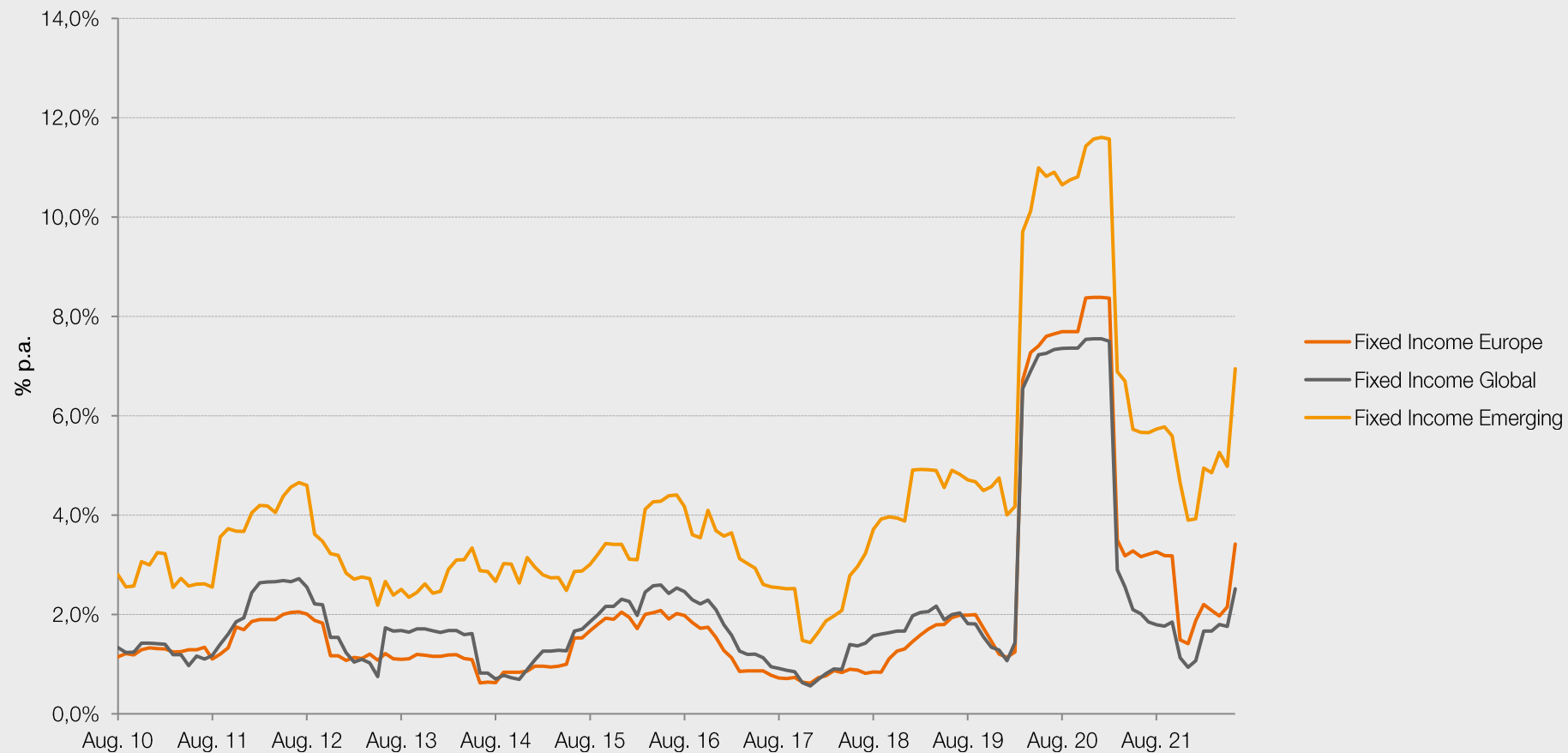
Multi-Asset Standardabweichung, rollierend - 12 Monate (annualisiert)





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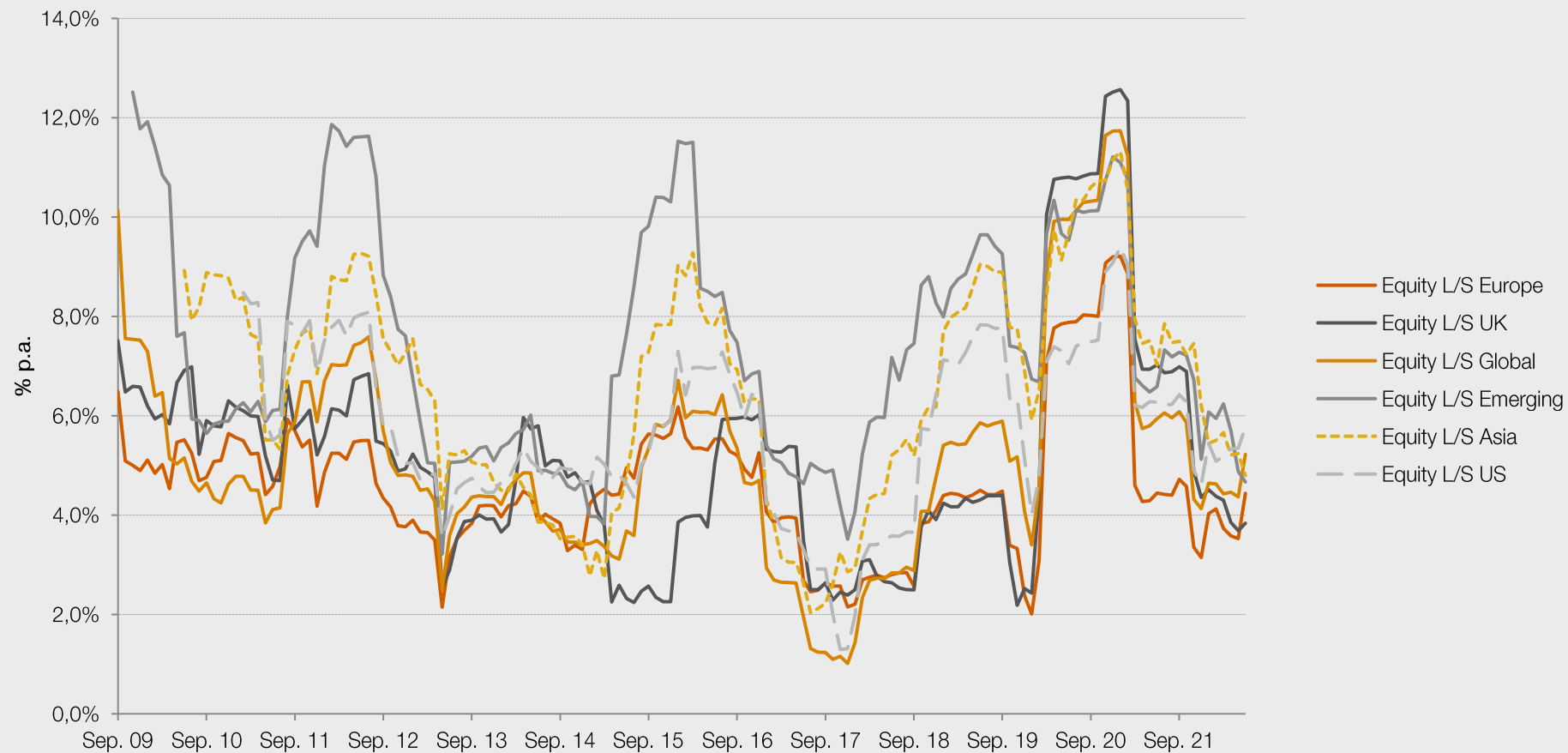
Fixed Income Standardabweichung, rollierend - 12 Monate (annualisiert)





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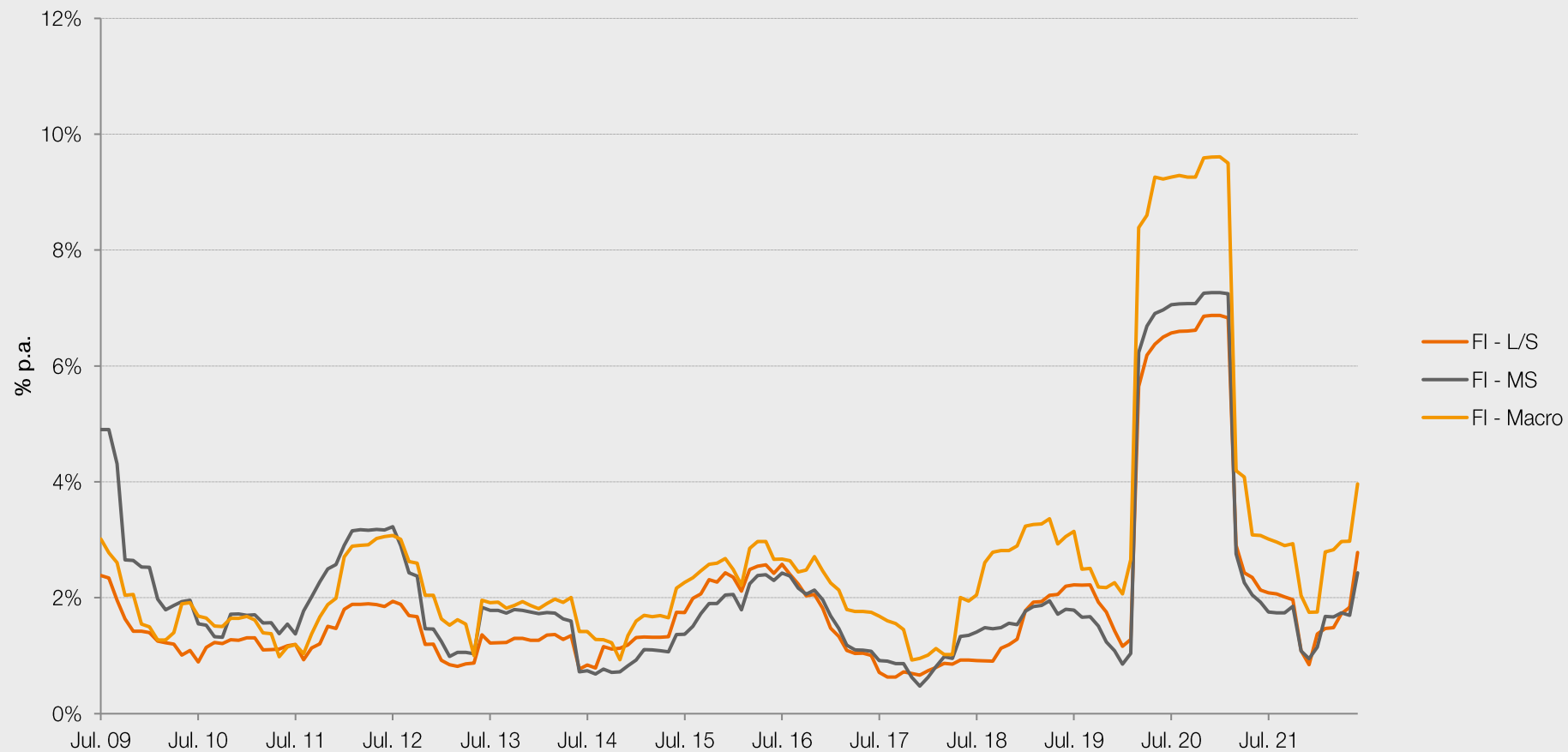
Equity Regional Long/Short Standardabweichung, rollierend - 12 Monate (annualisiert)





Absolut Research UCITS Alternative Strategy Indizes

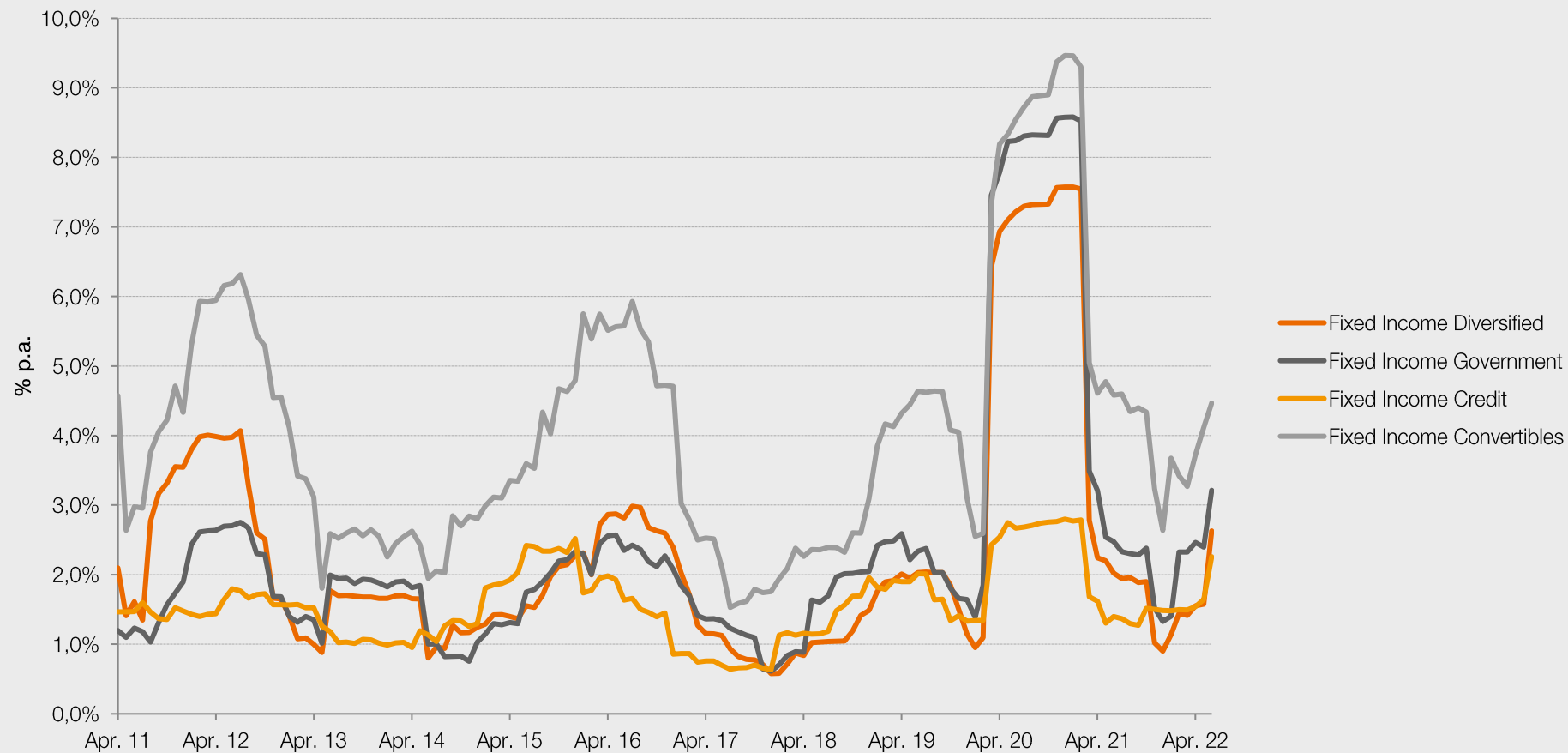
Fixed Income Strategies Standardabweichung, rollierend - 12 Monate (annualisiert)





Absolut Research UCITS Alternative Strategy Indizes

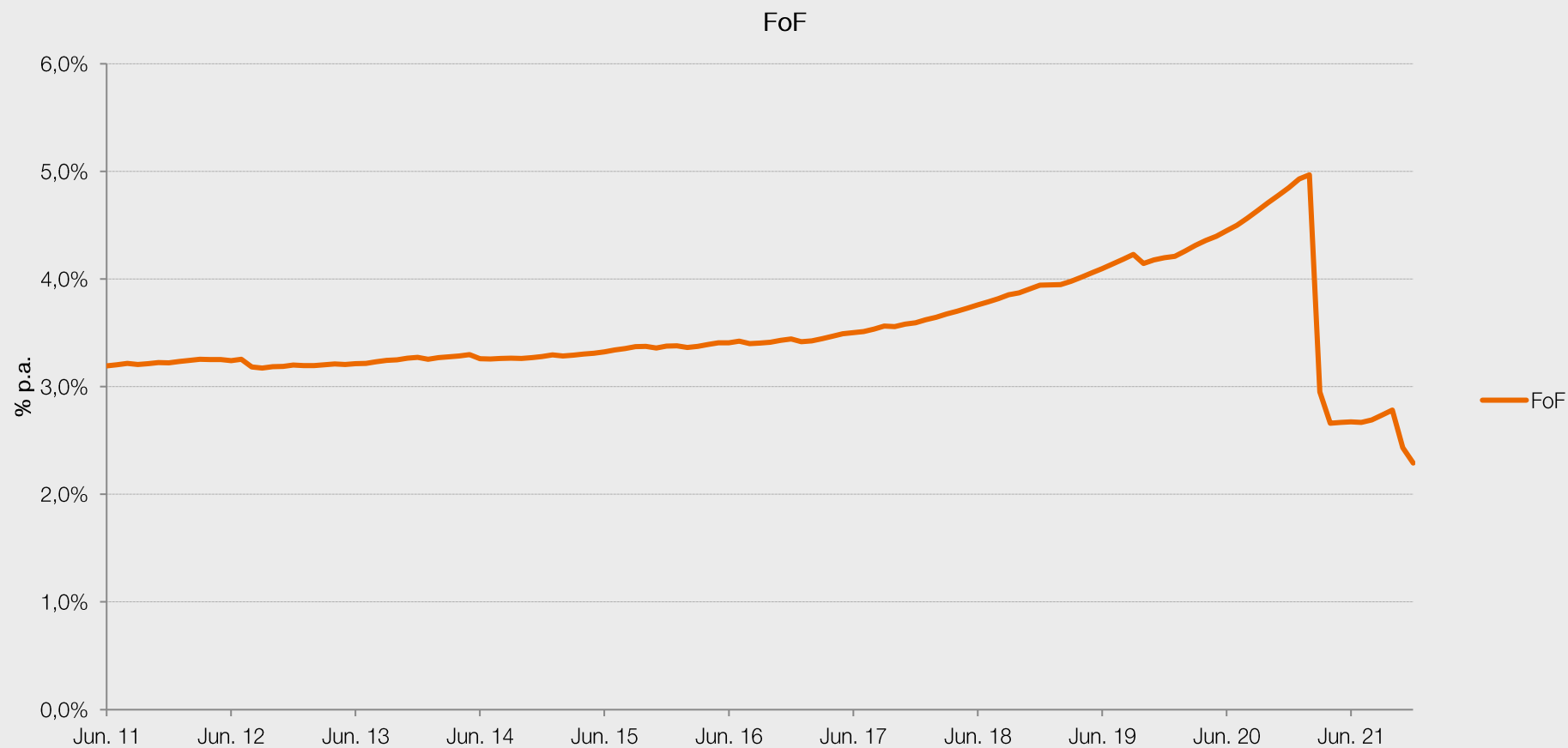
Multi-Asset Standardabweichung, rollierend - 12 Monate (annualisiert)





Absolut Research UCITS Alternative Strategy Indizes

Funds of Funds Standardabweichung, rollierend - 12 Monate (annualisiert)



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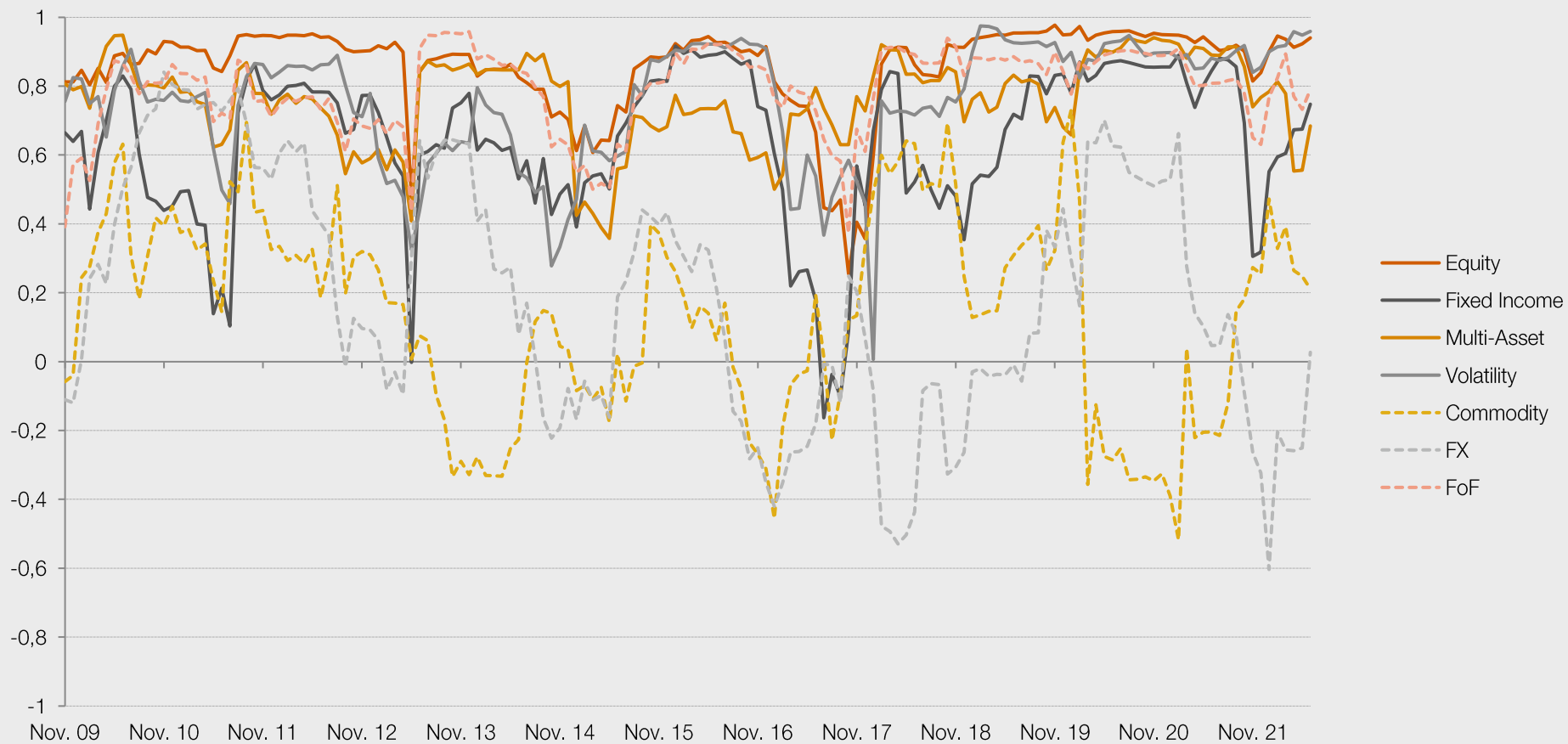
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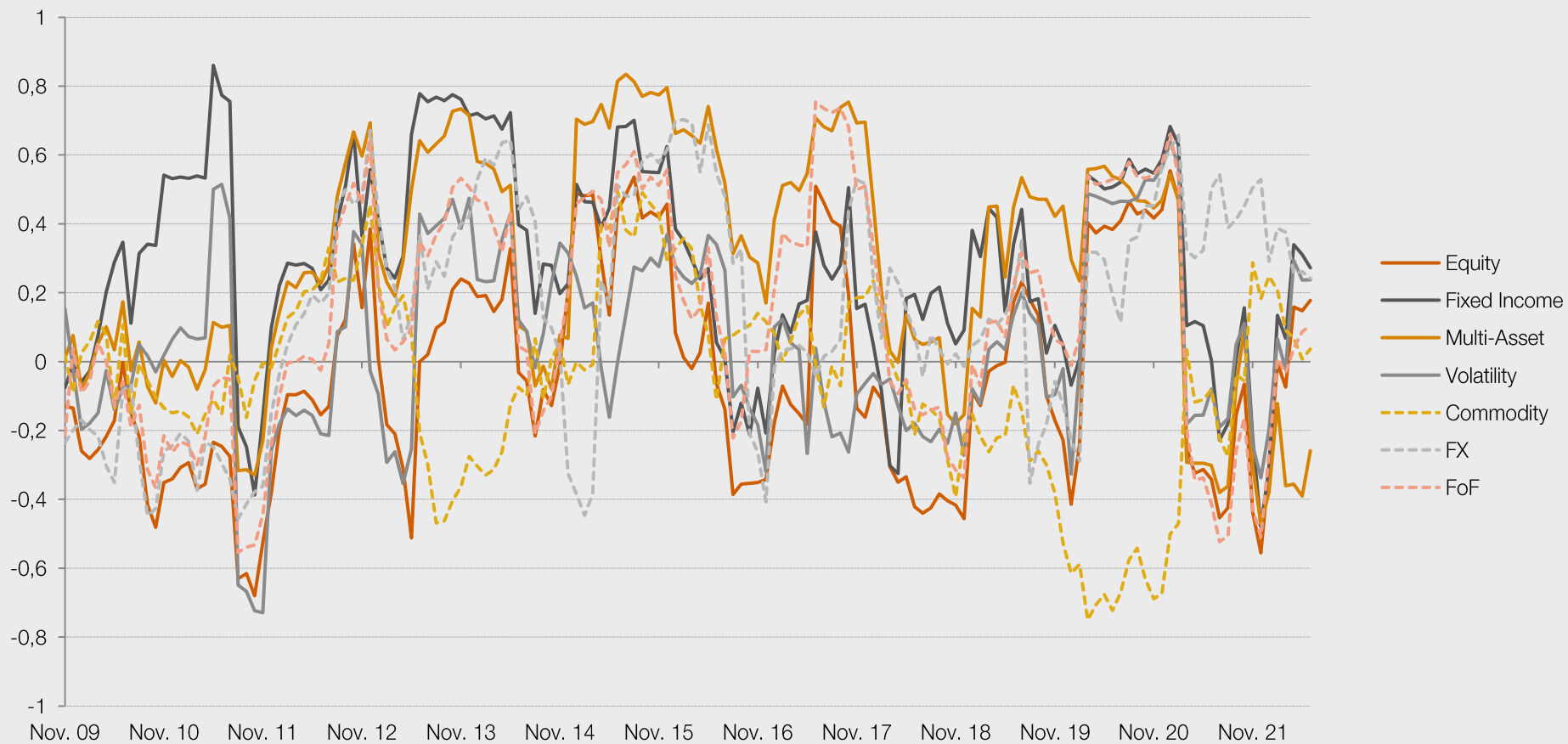
Segmente Korrelation vs. MSCI World, rollierend – 12 Monate





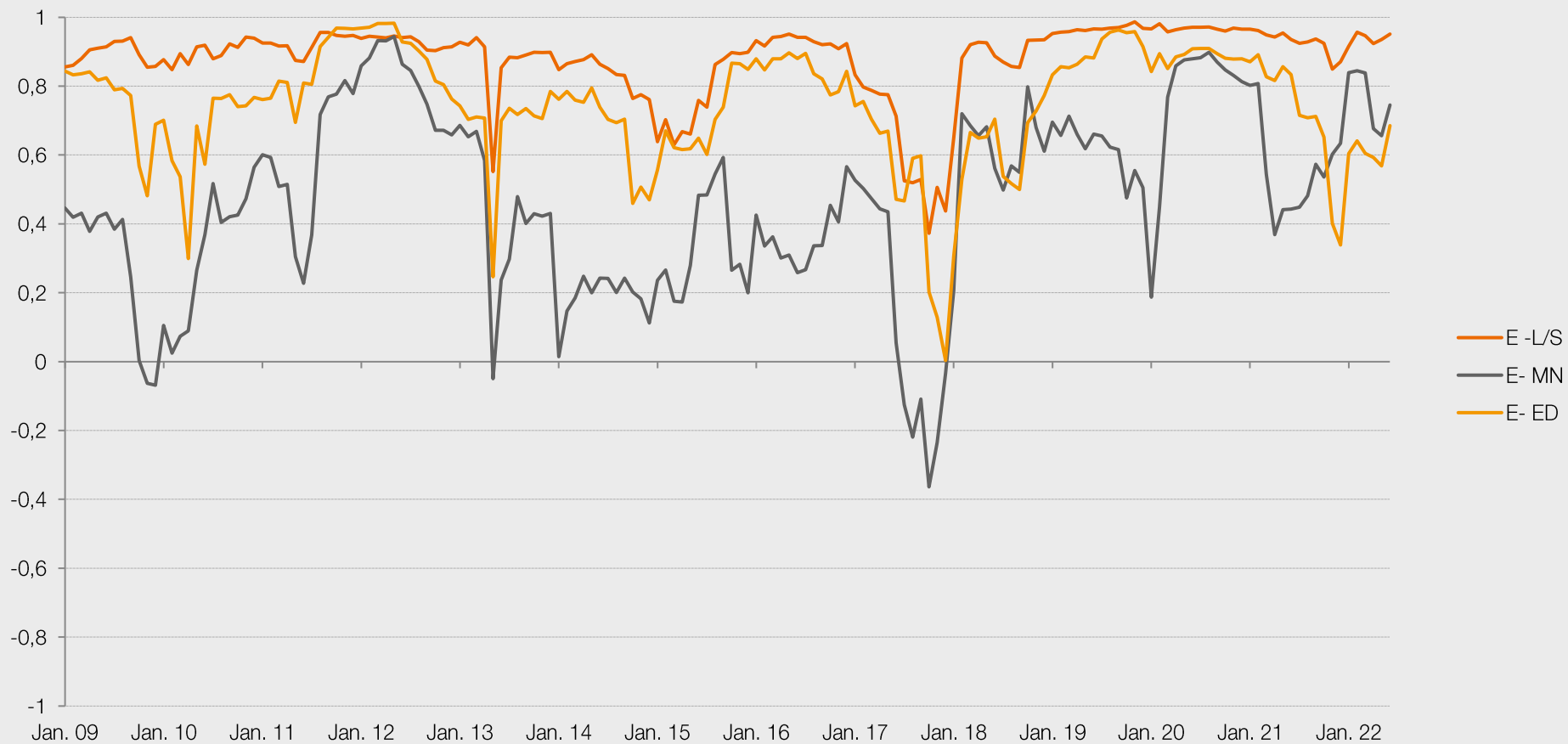
Absolut Research UCITS Alternative Strategy Indizes

Segmente Korrelation vs. Iboxx Euro Sov., rollierend - 12 Monate



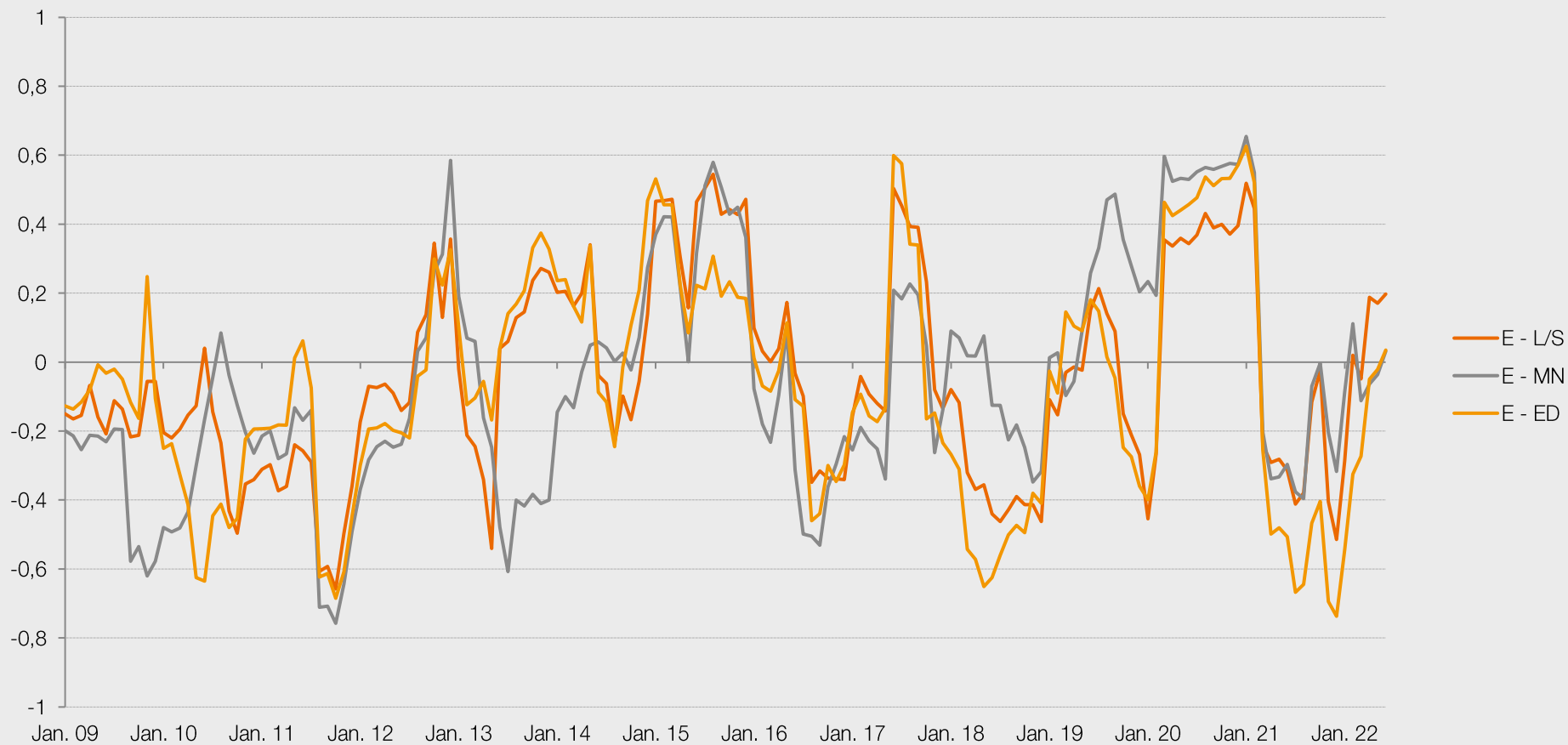


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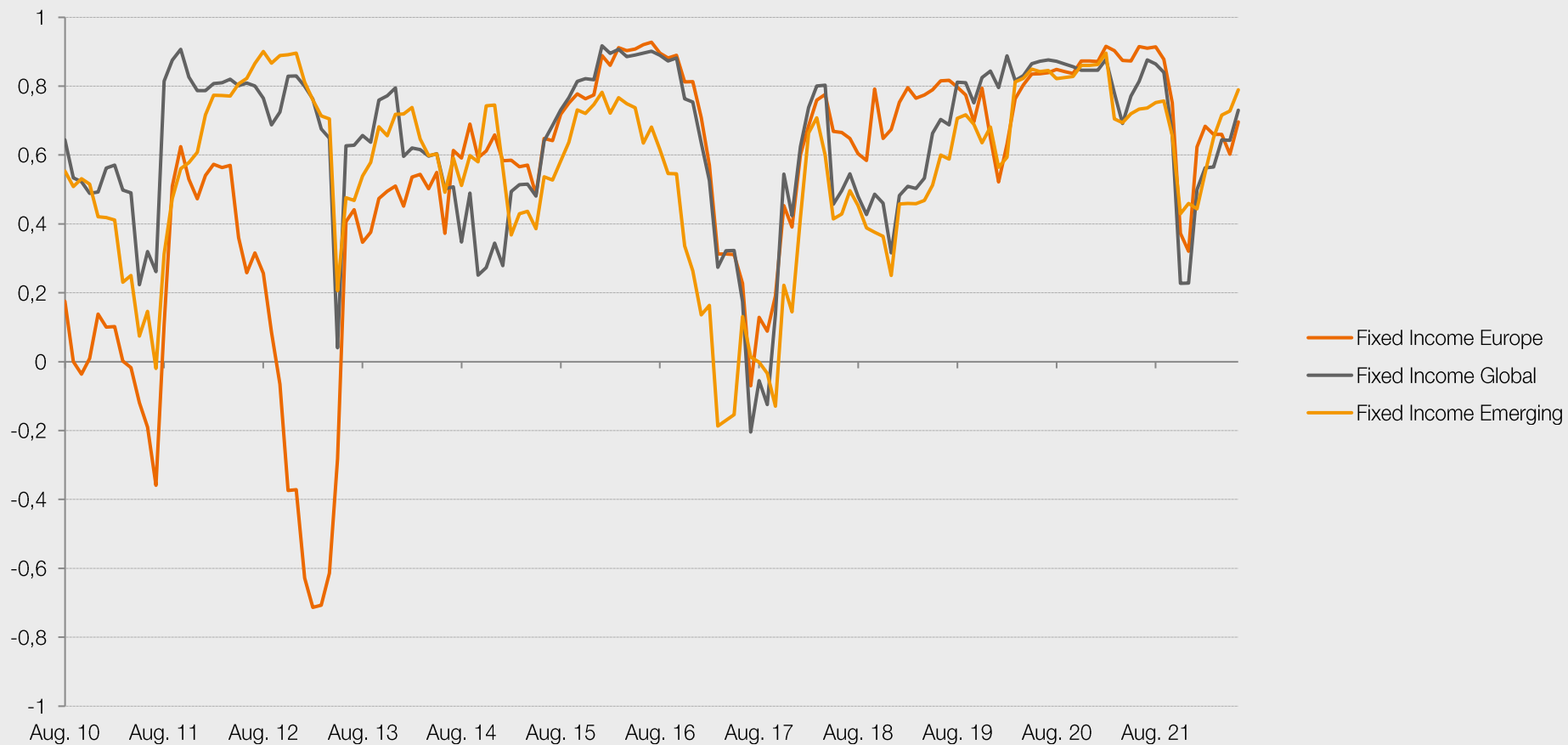
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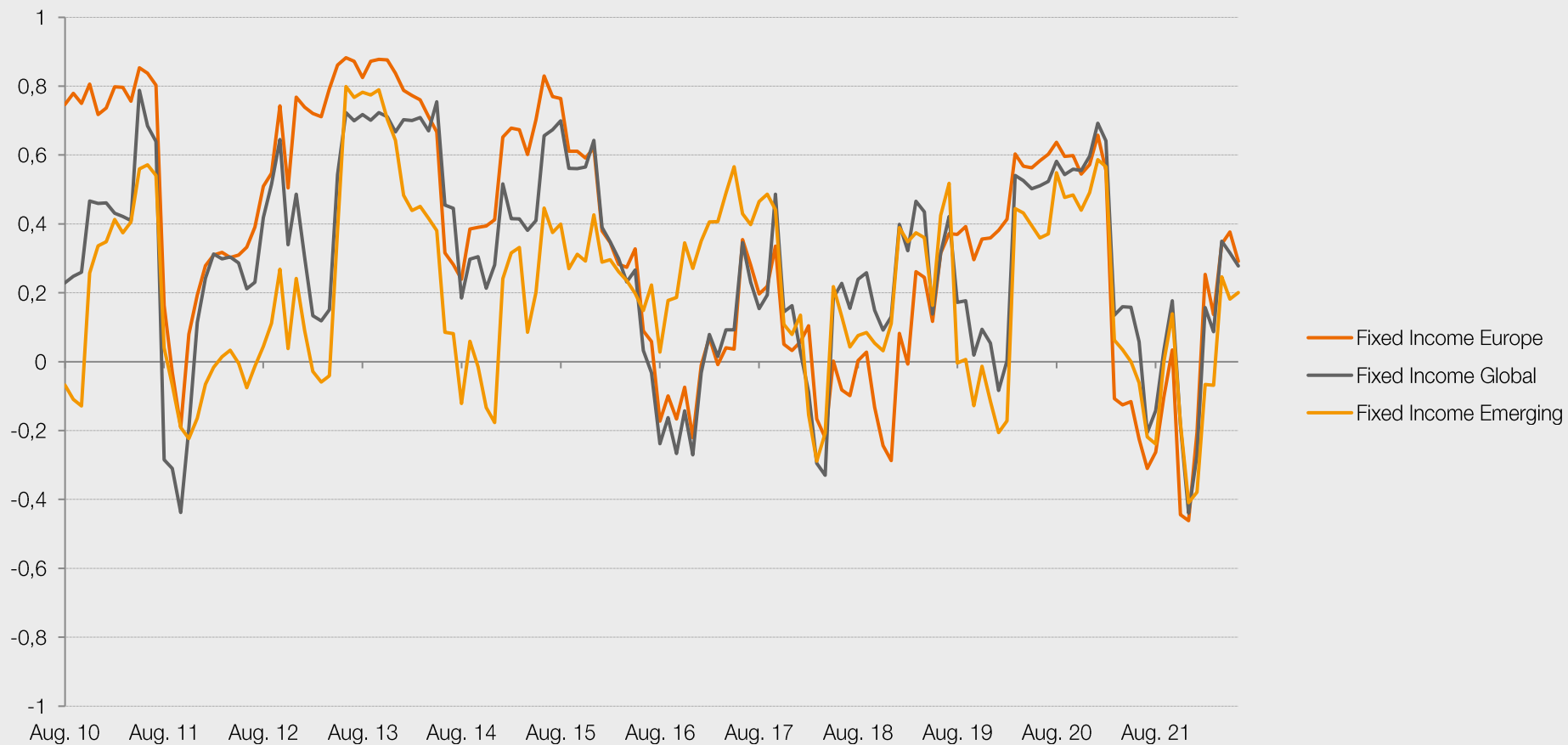
Fixed Income Korrelation vs. MSCI World, rollierend – 12 Monate





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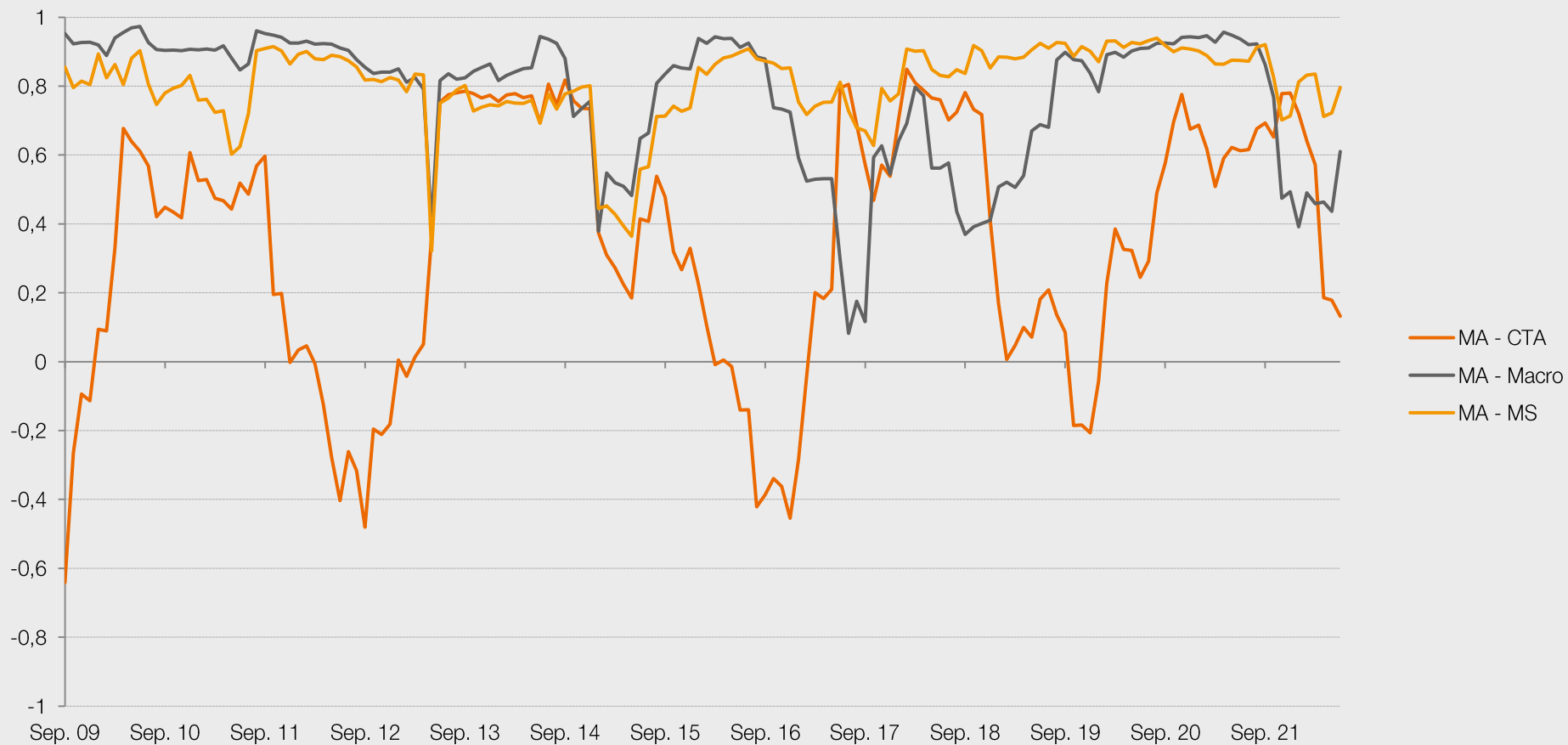
Fixed Income Korrelation vs. Iboxx Euro Sov., rollierend - 12 Monate





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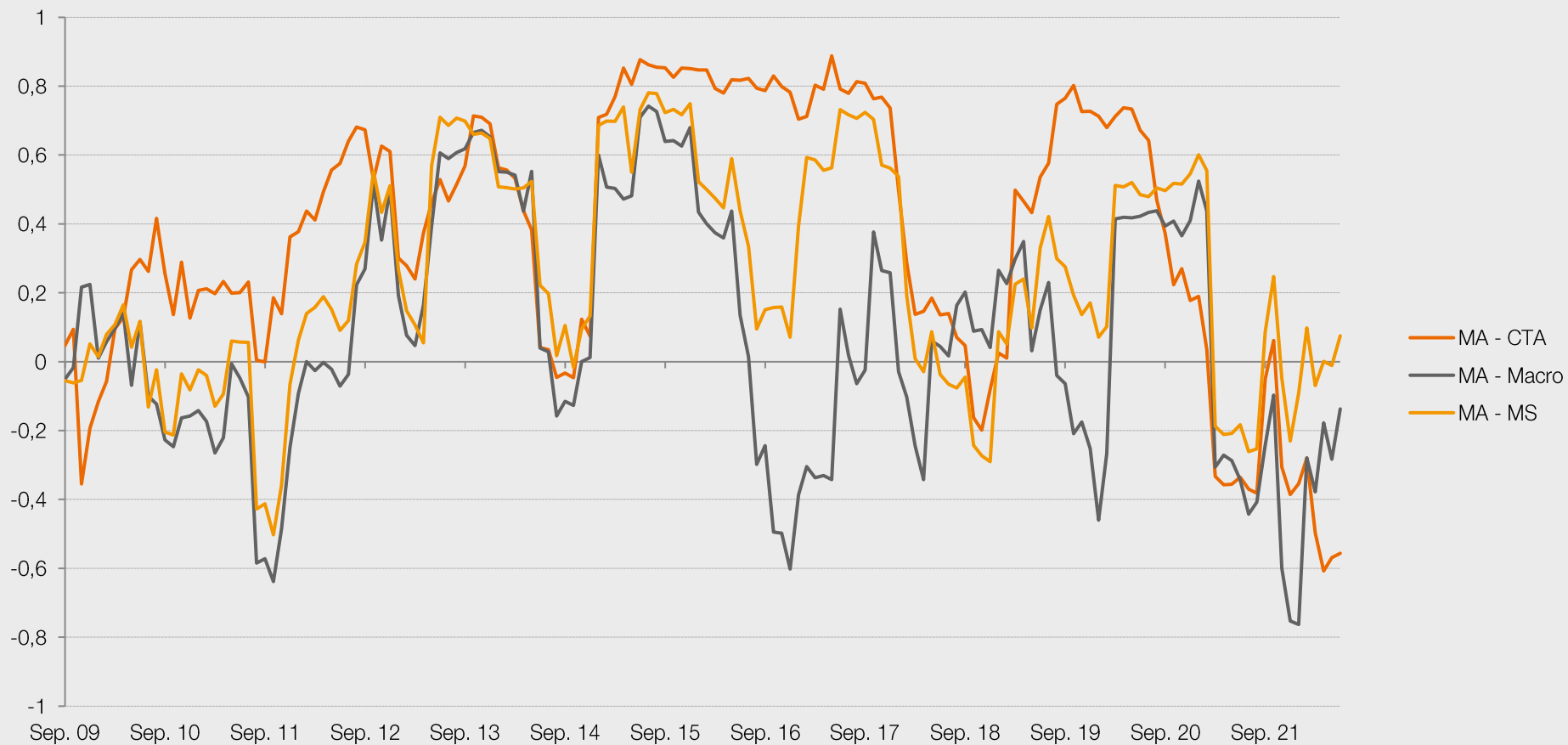
Multi-Asset Korrelation vs. MSCI World, rollierend – 12 Monate





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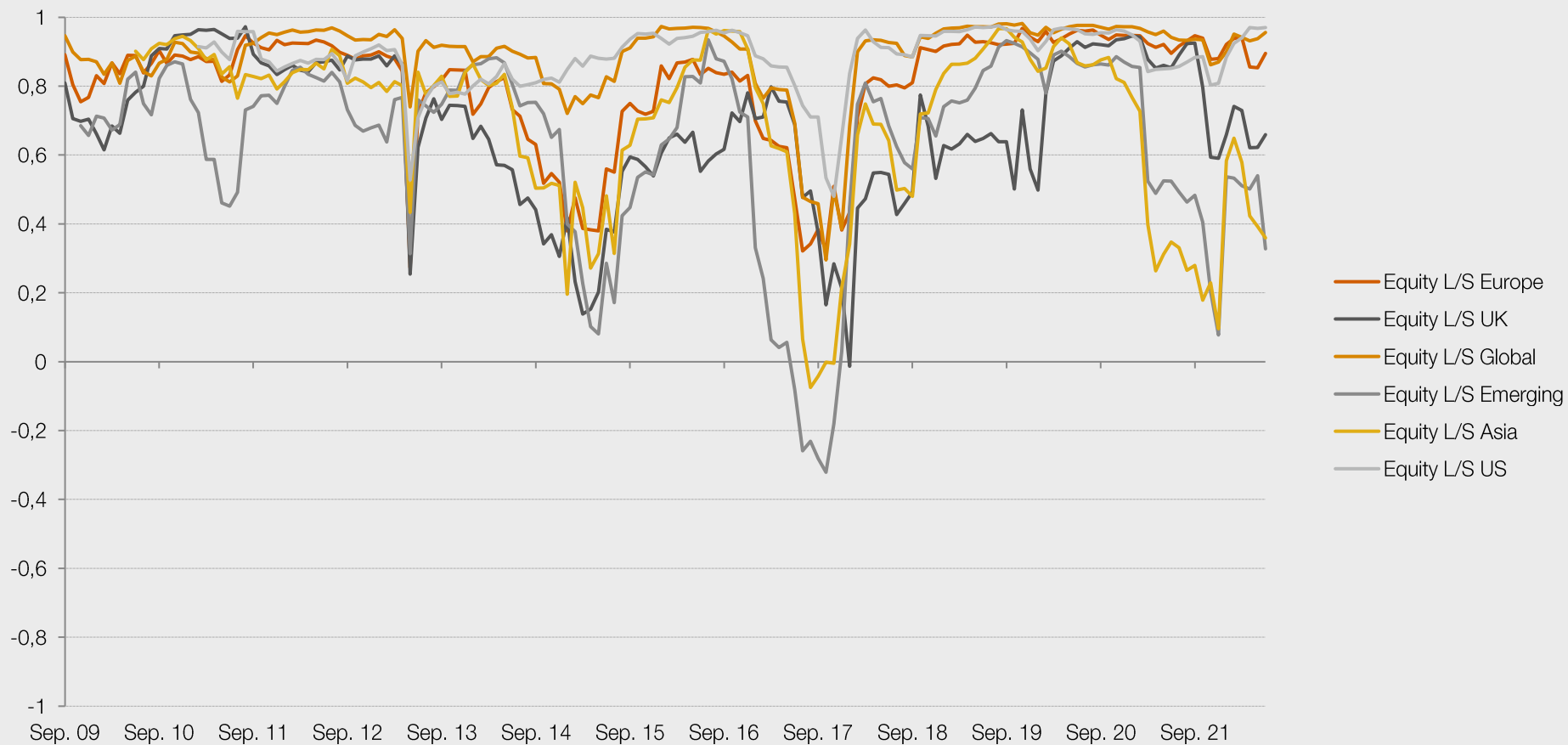
Multi-Asset Korrelation vs. Iboxx Euro Sov., rollierend - 12 Monate





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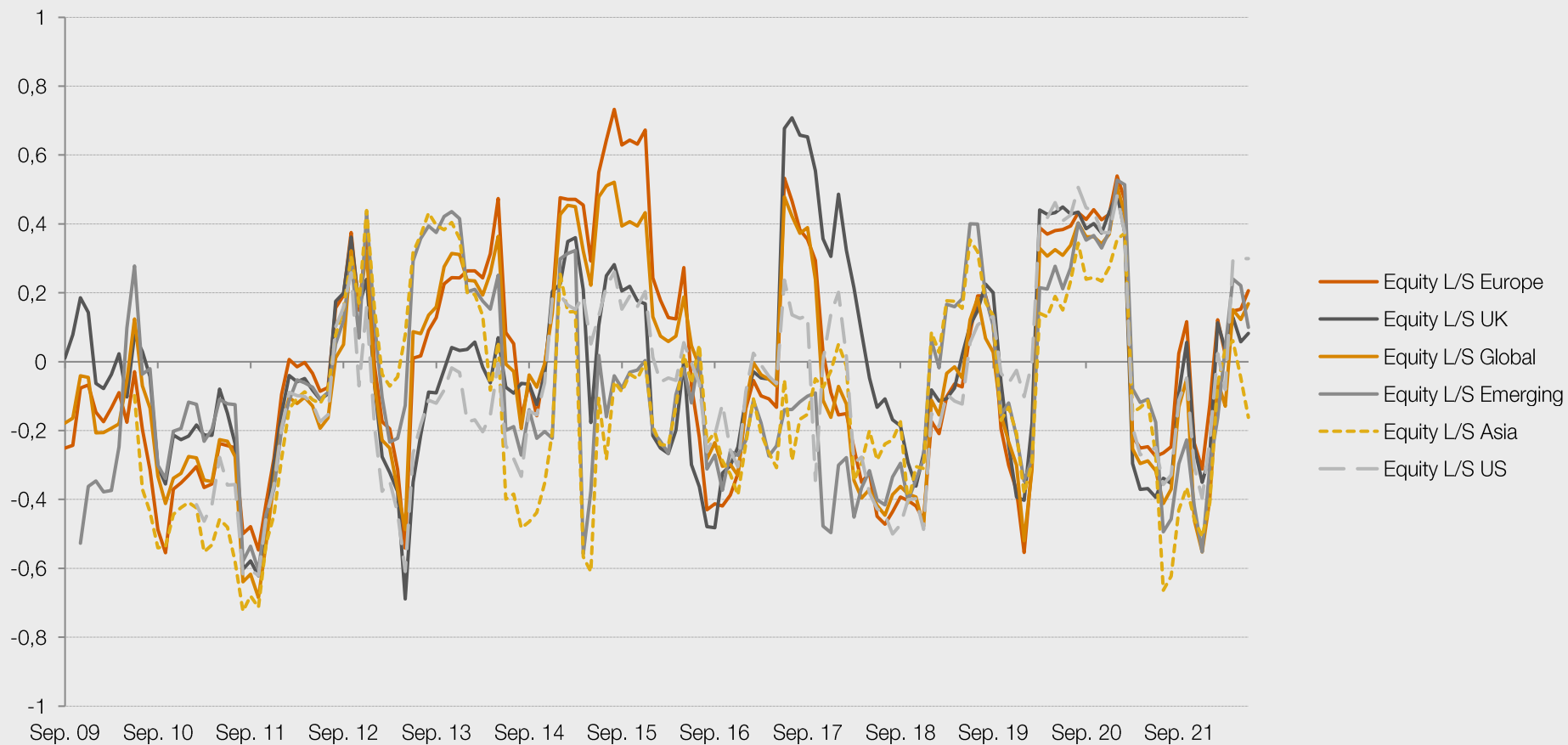
Equity Regional Long/Short Korrelation vs. MSCI World, rollierend – 12 Monate





Absolut Research UCITS Alternative Strategy Indizes

Equity Regional Long/Short Korrelation vs. Iboxx Euro Sov., rollierend - 12 Monate

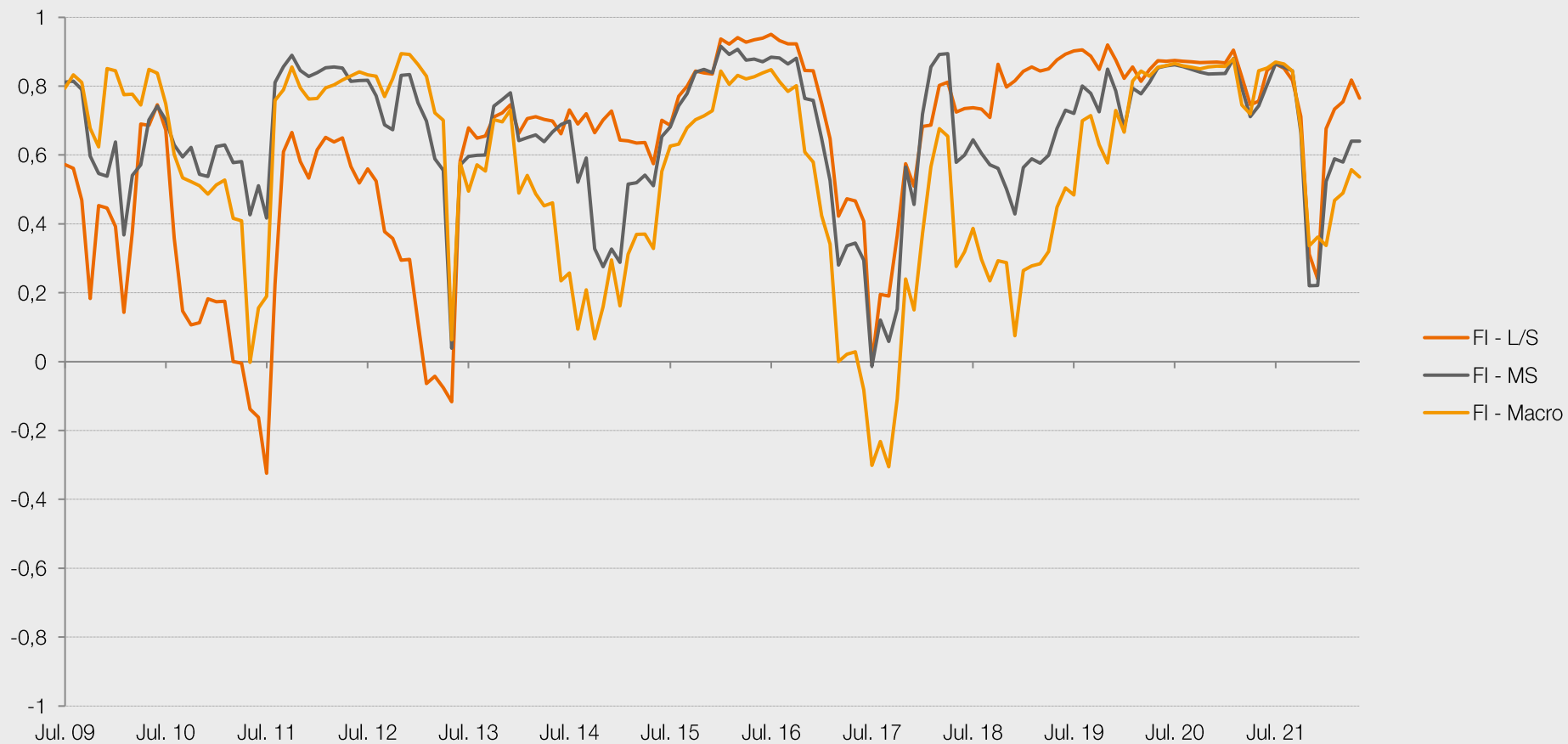




Absolut Research UCITS Alternative Strategy Indizes

Fixed Income Strategies

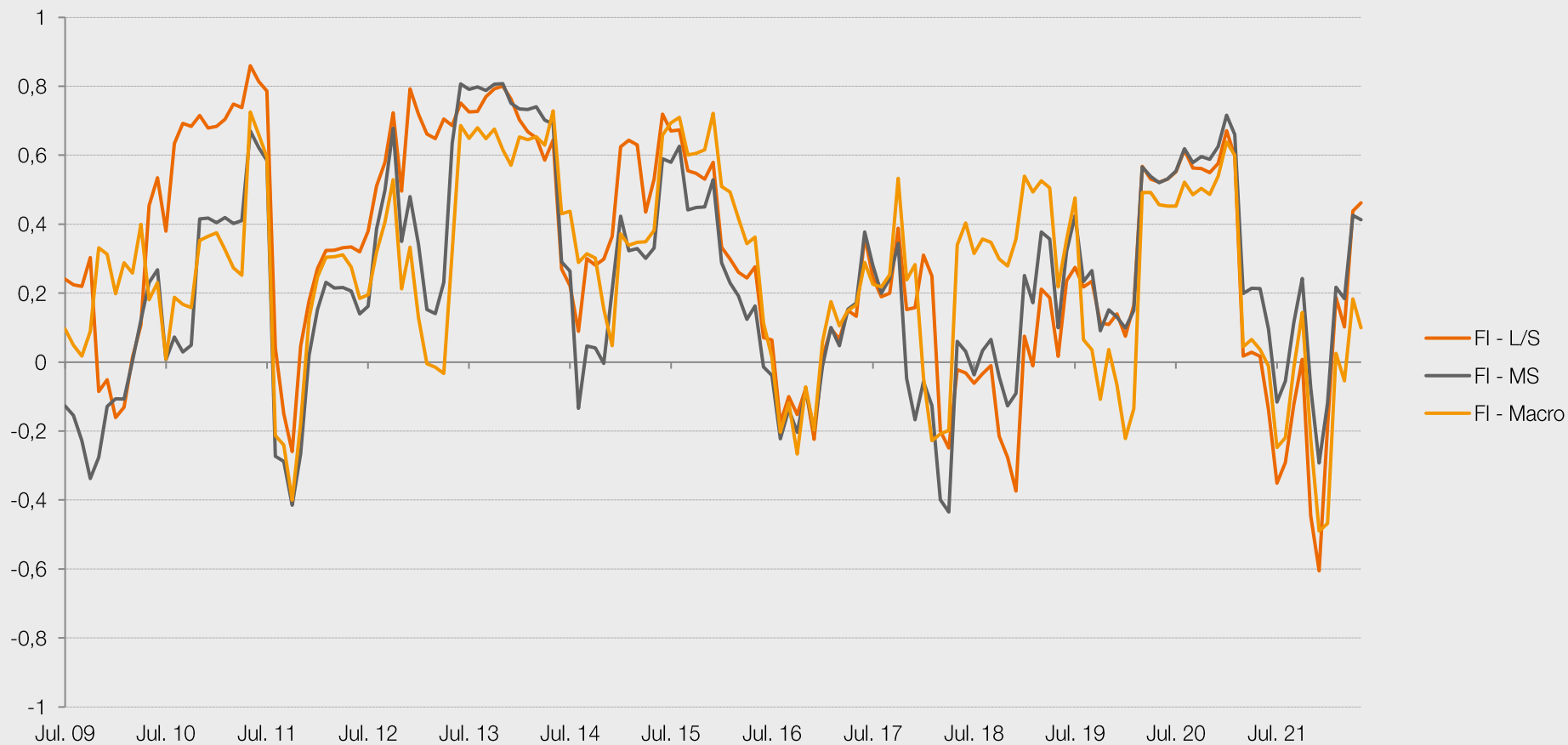
Korrelation vs. MSCI World, rollierend – 12 Monate





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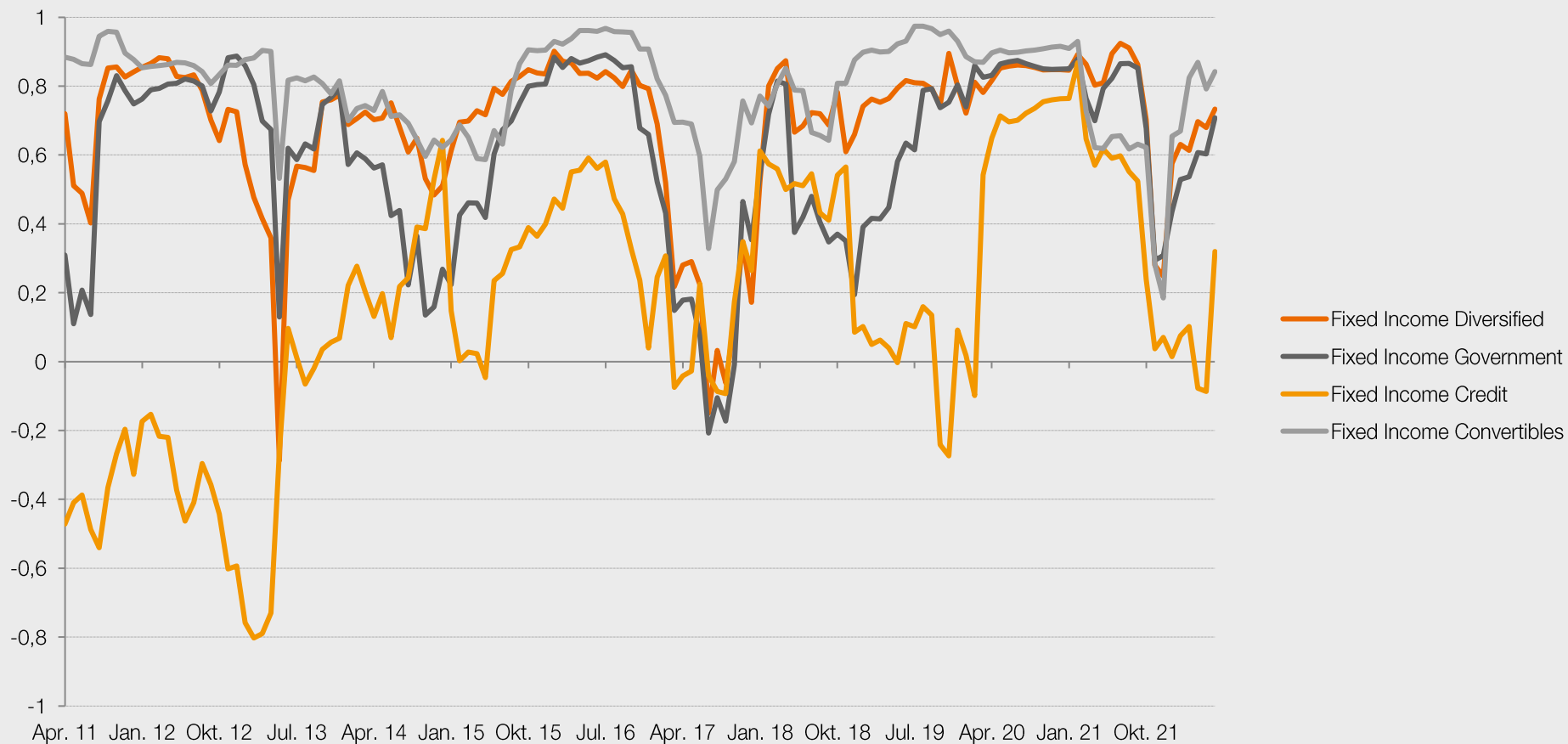
Fixed Income Strategies Korrelation vs. Iboxx Euro Sov., rollierend - 12 Monate





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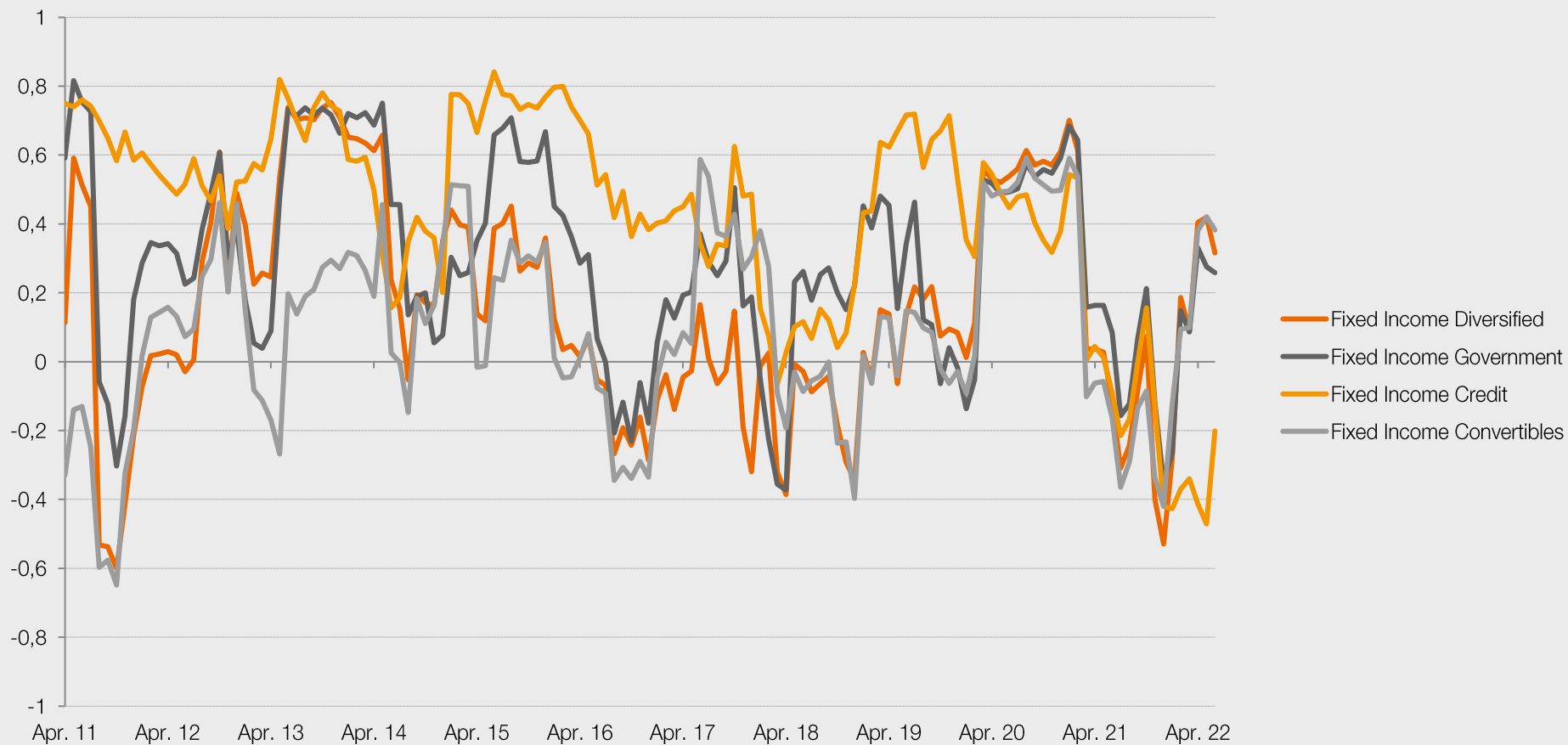
Fixed Income Classes Korrelation vs. MSCI World, rollierend – 12 Monate





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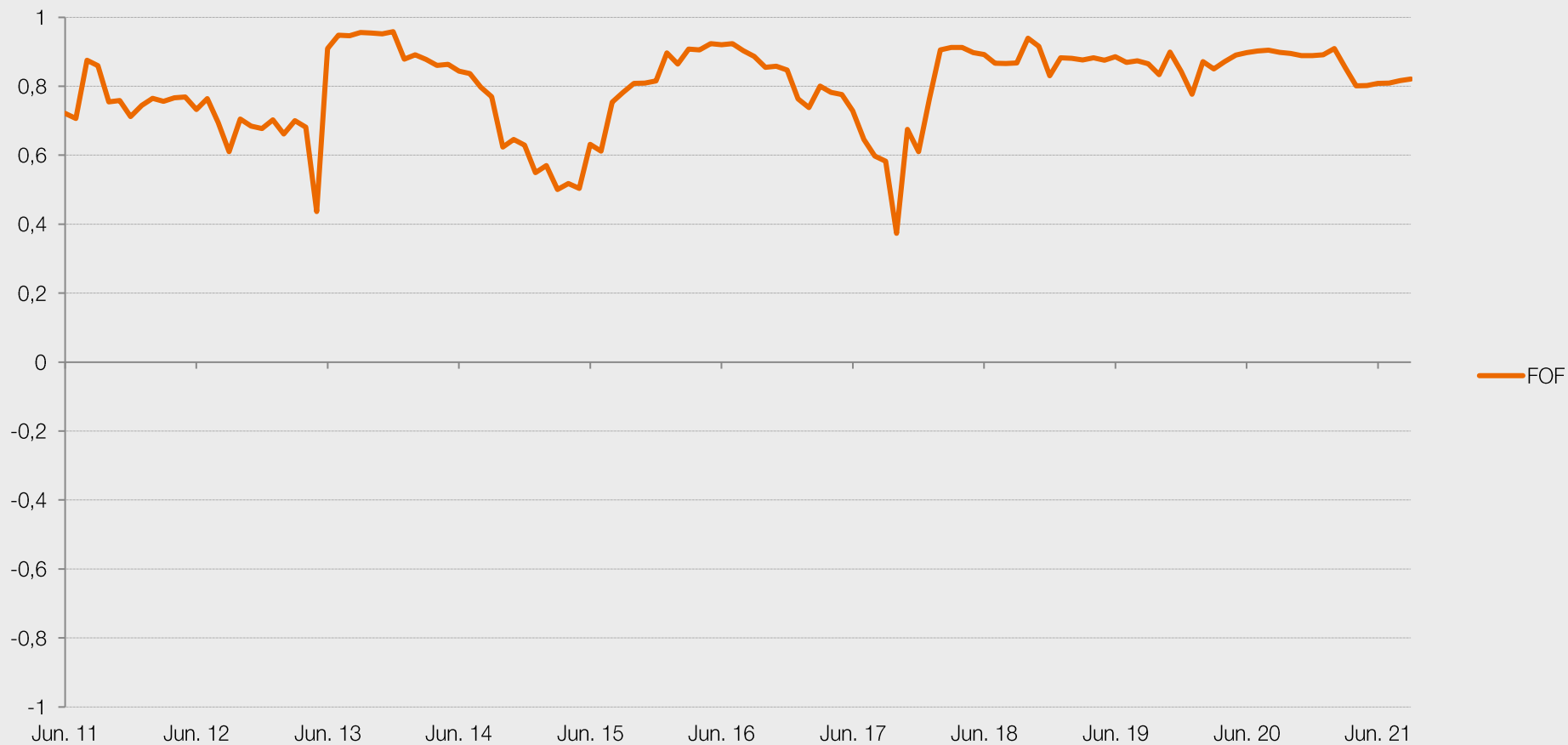
Fixed Income Classes Korrelation vs. Iboxx Euro Sov., rollierend - 12 Monate





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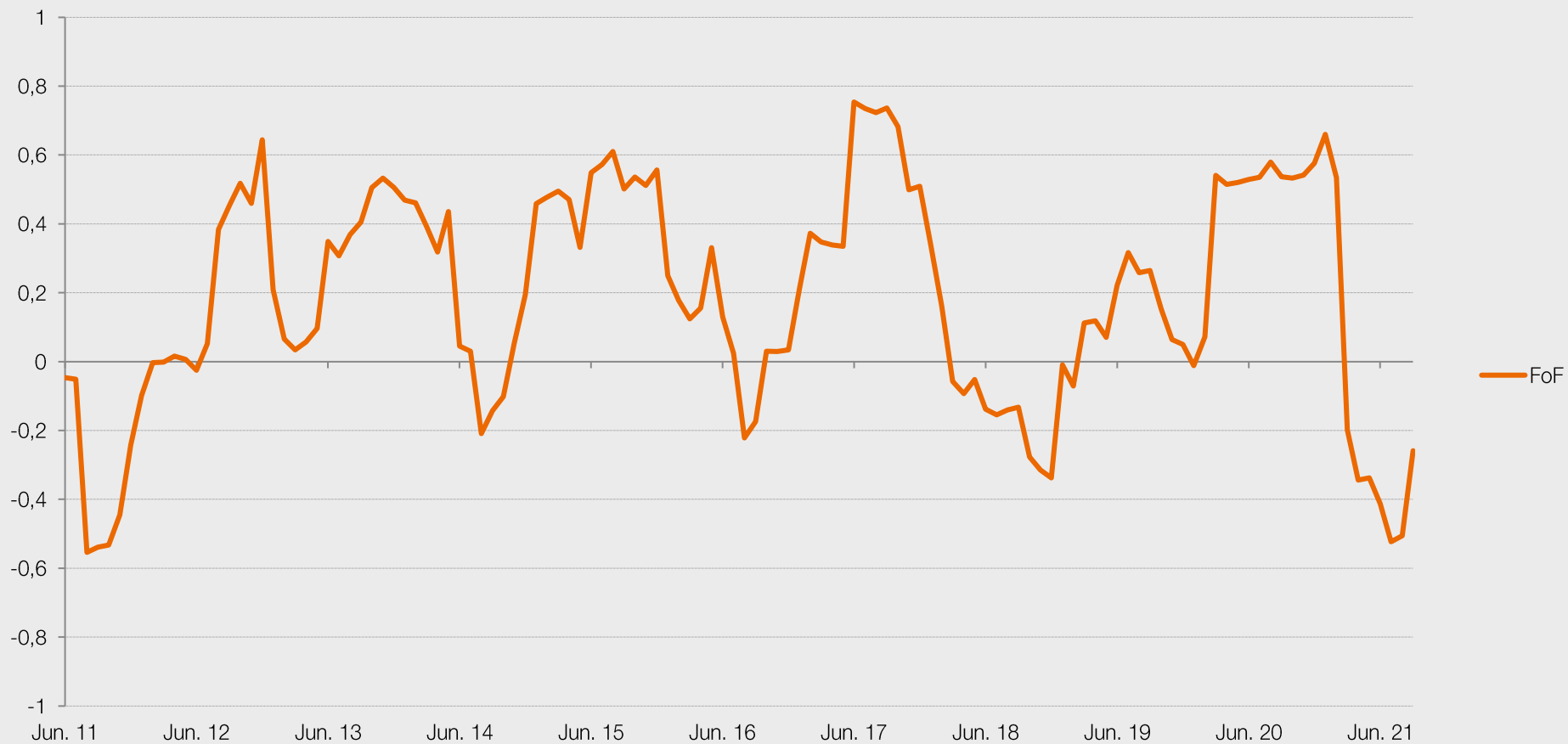
Funds of Funds Korrelation vs. MSCI World, rollierend – 12 Monate





Absolut Research UCITS Alternative Strategy Indizes

Funds of Funds Classes Korrelation vs. Iboxx Euro Sov., rollierend - 12 Monate

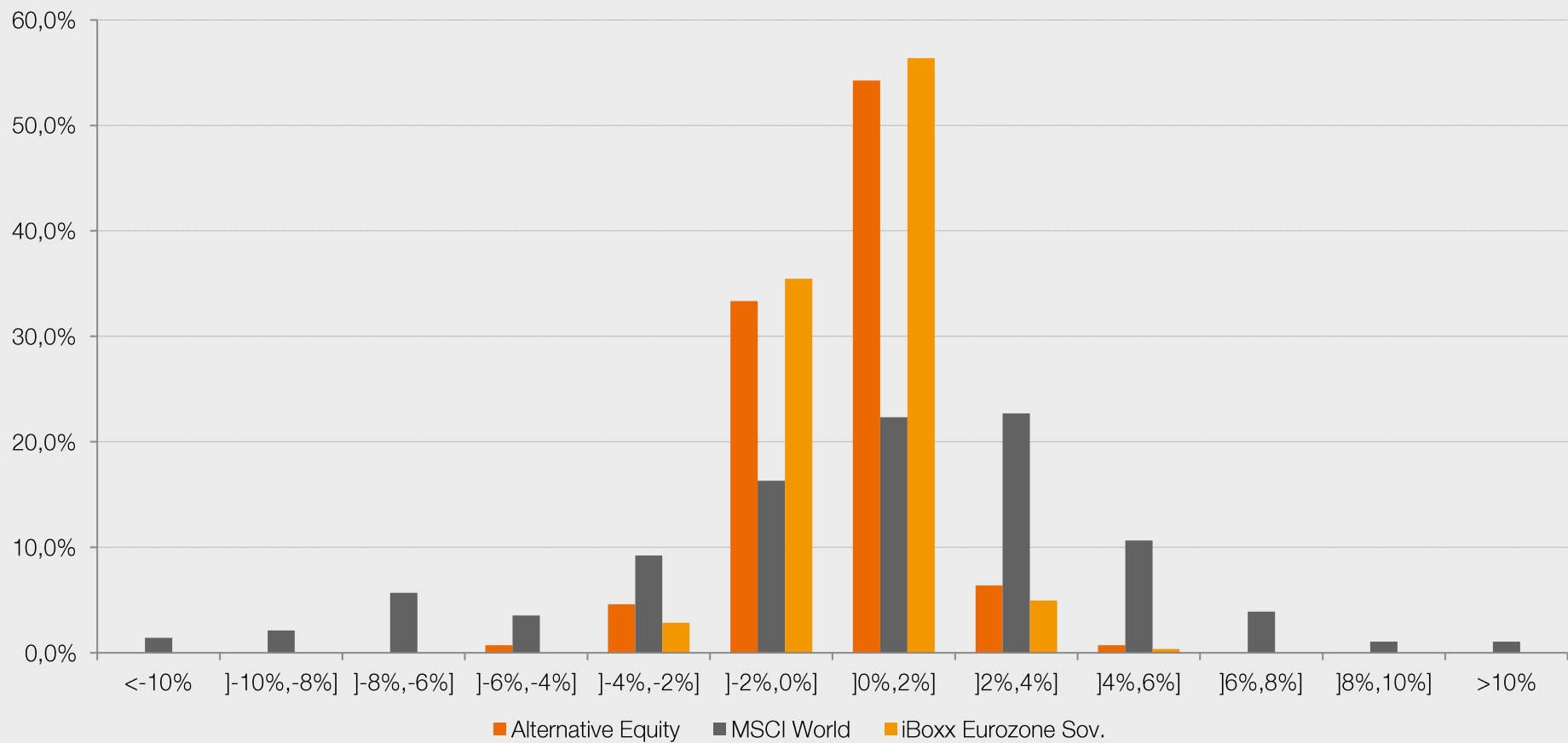


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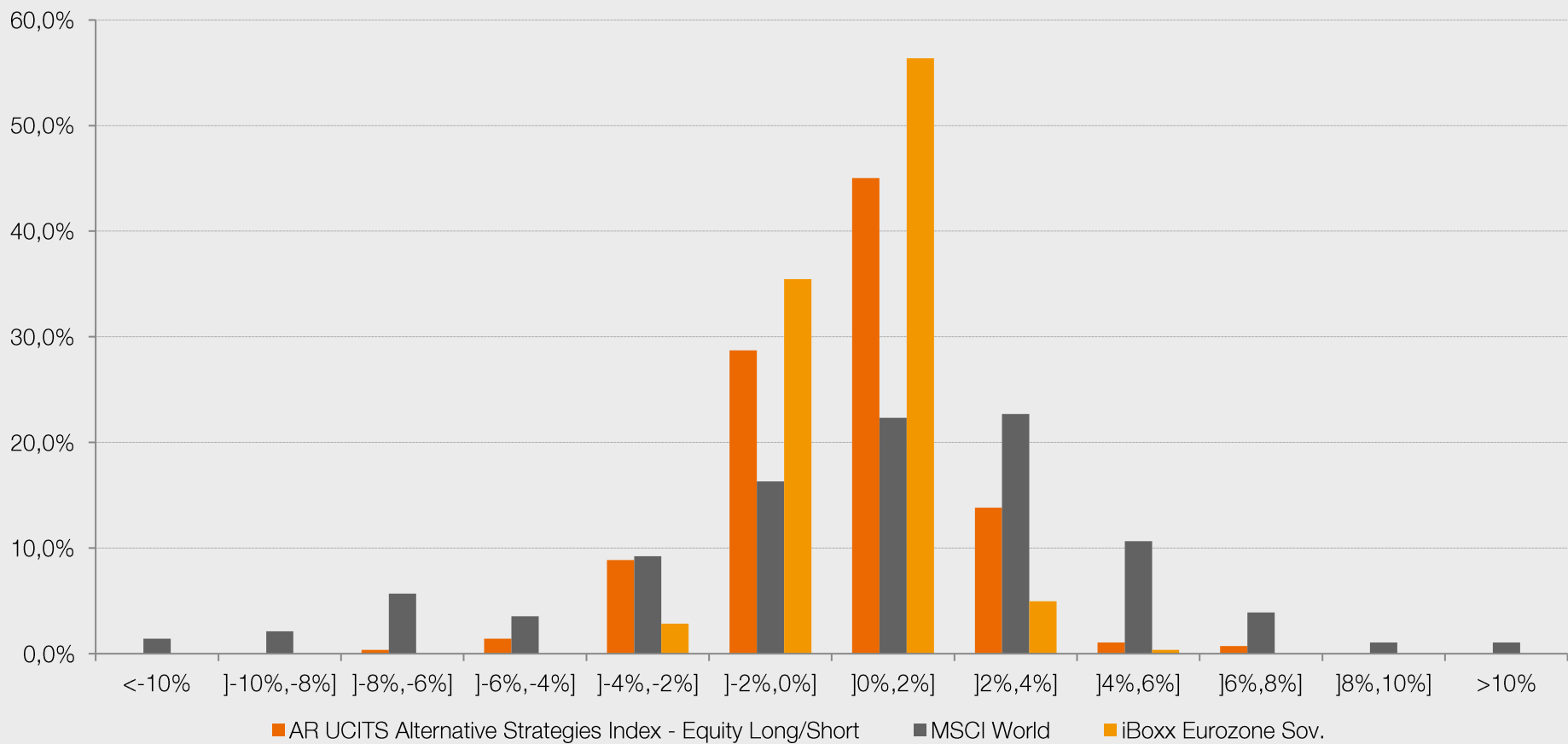
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→ Renditeverteilung seit Indexbeginn | Equity



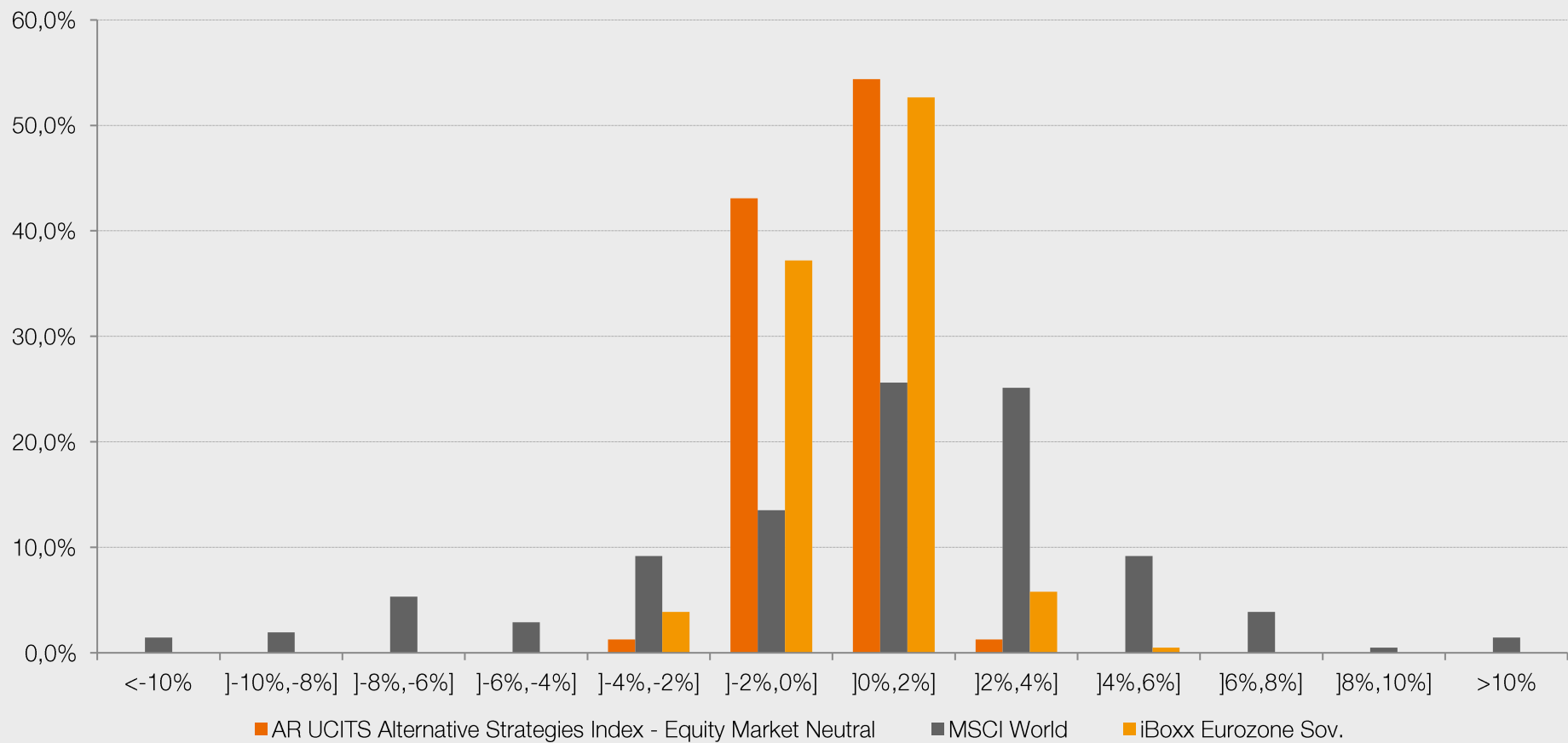


Renditeverteilung seit Indexbeginn | Equity Long/Short



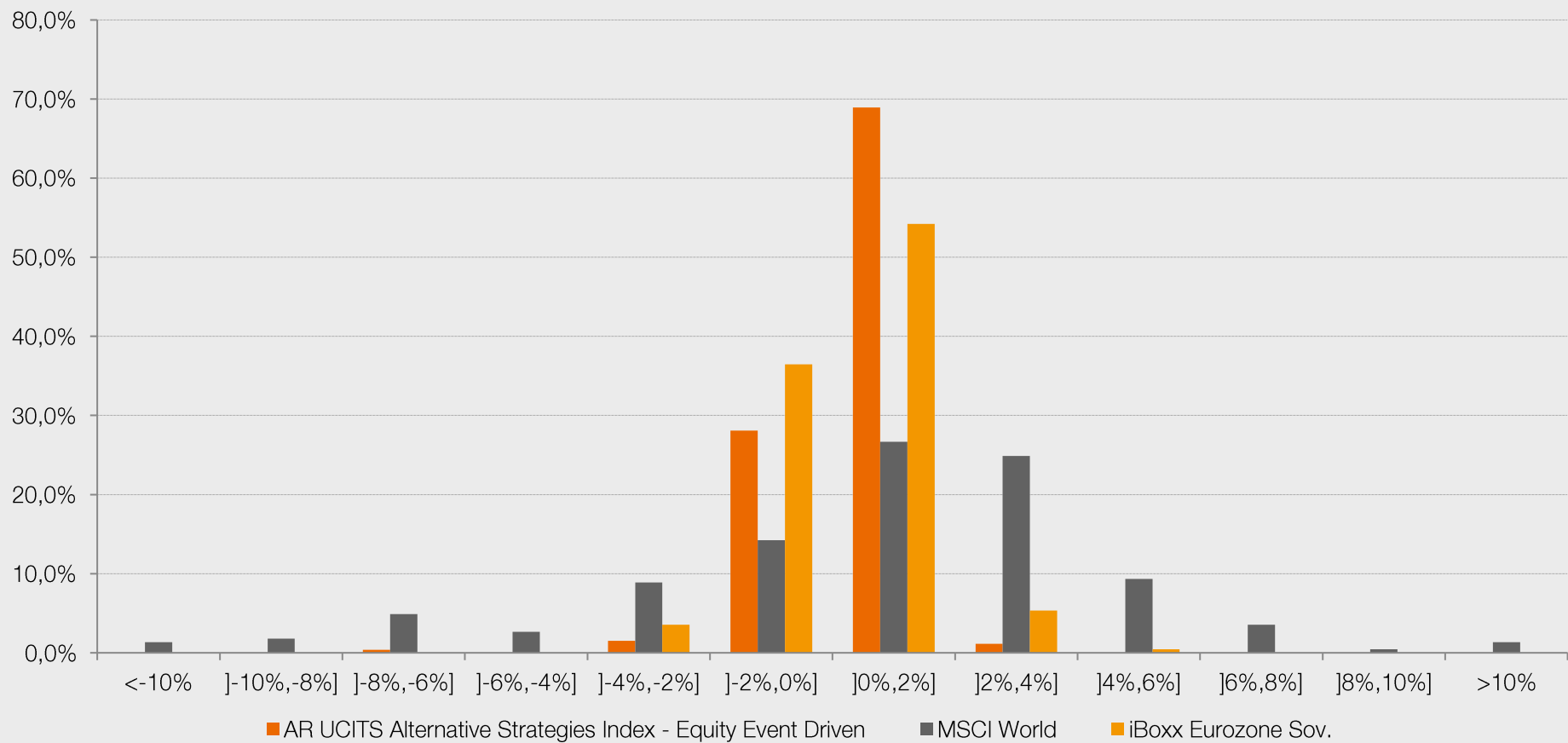


Renditeverteilung seit Indexbeginn | Equity Market Neutral



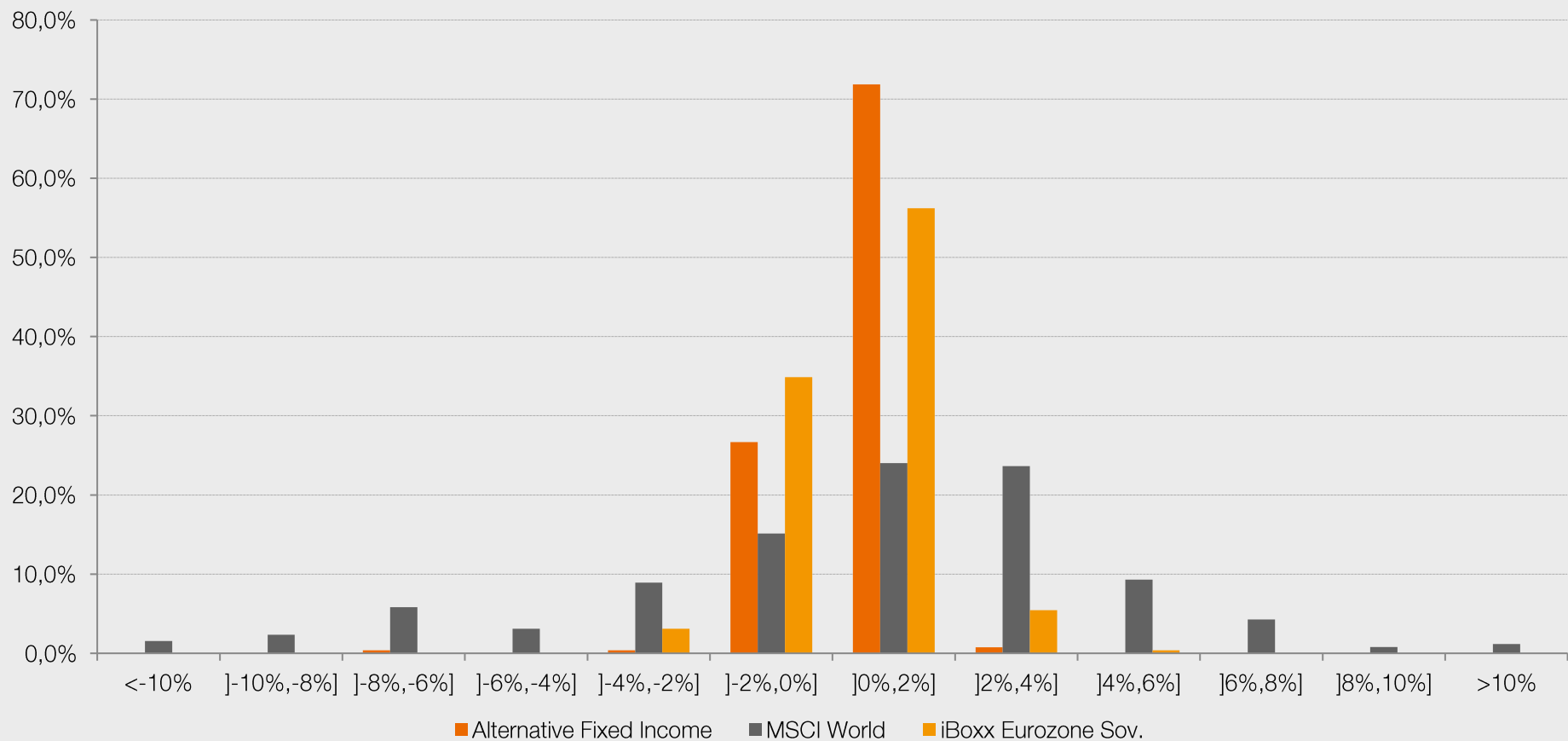


Renditeverteilung seit Indexbeginn | Equity Event Driven



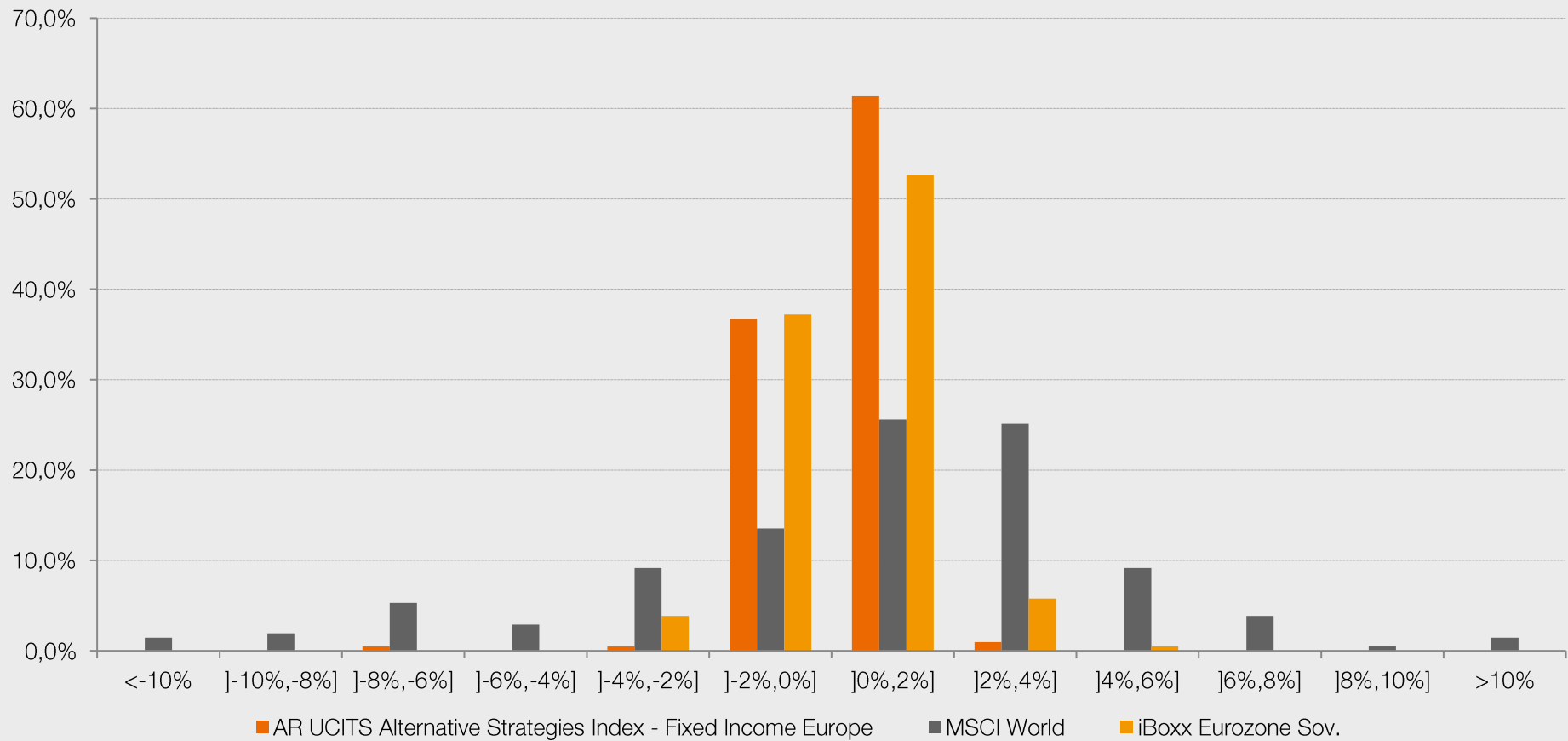


Renditeverteilung seit Indexbeginn | Fixed Income



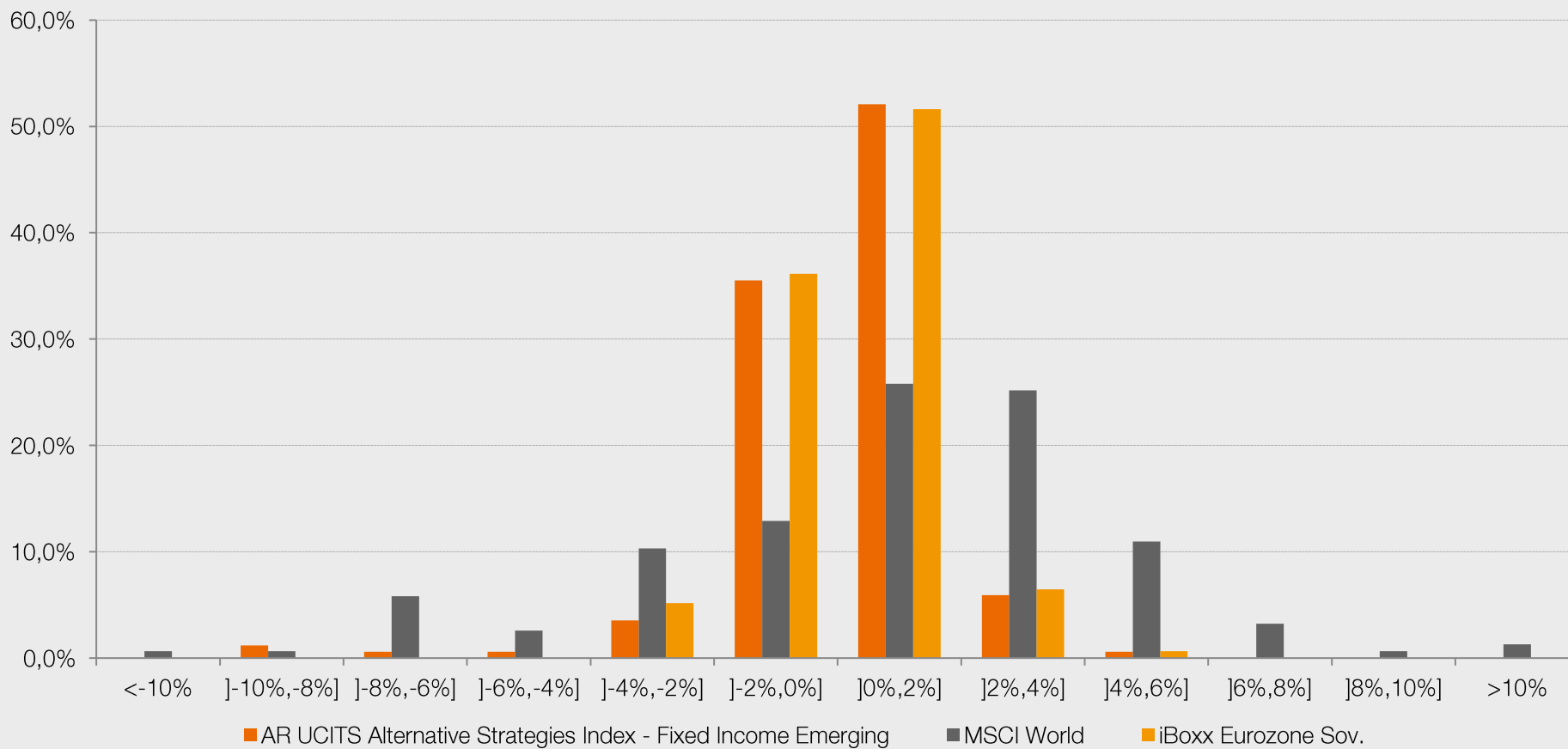


Renditeverteilung seit Indexbeginn | Fixed Income Europe



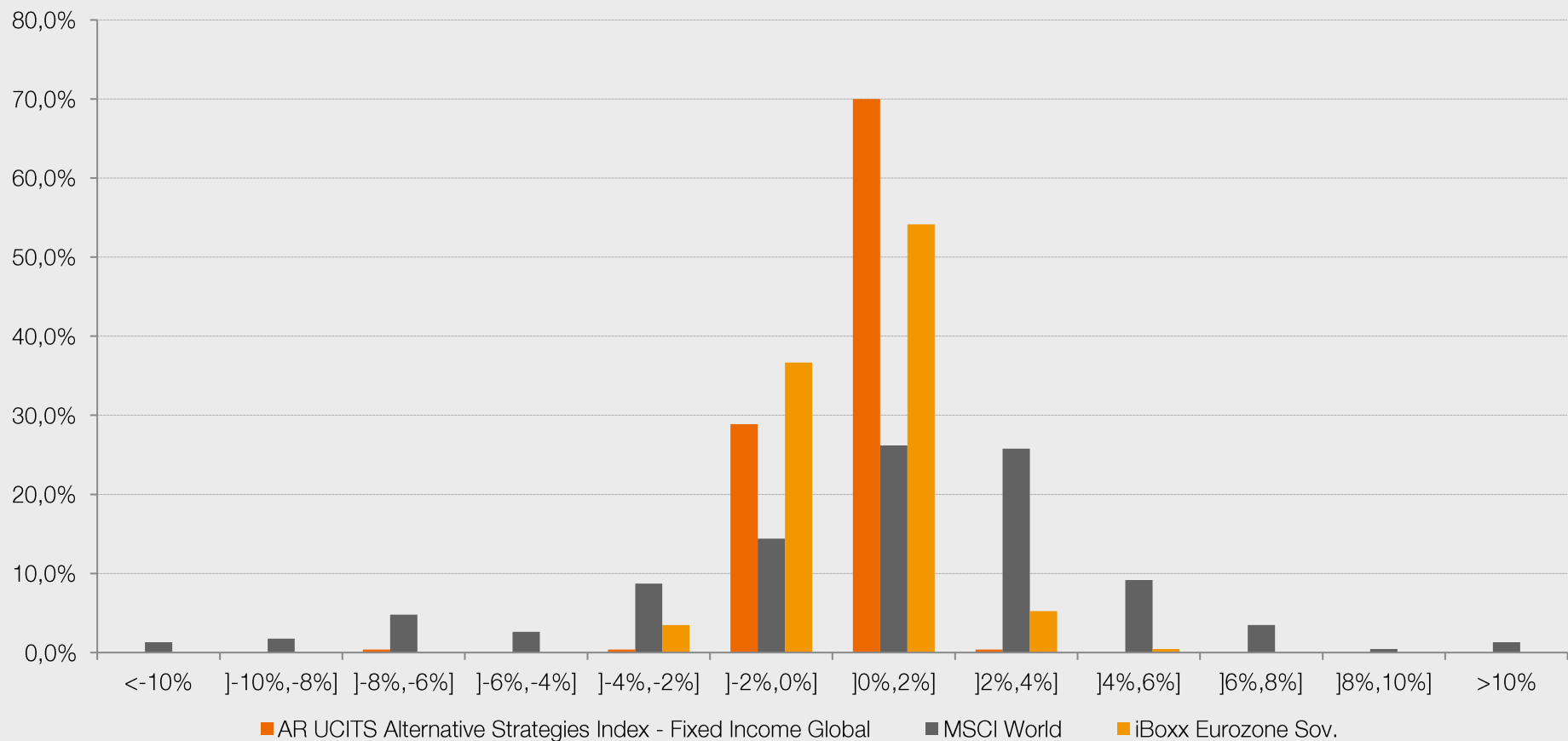


Renditeverteilung seit Indexbeginn | Fixed Income Global

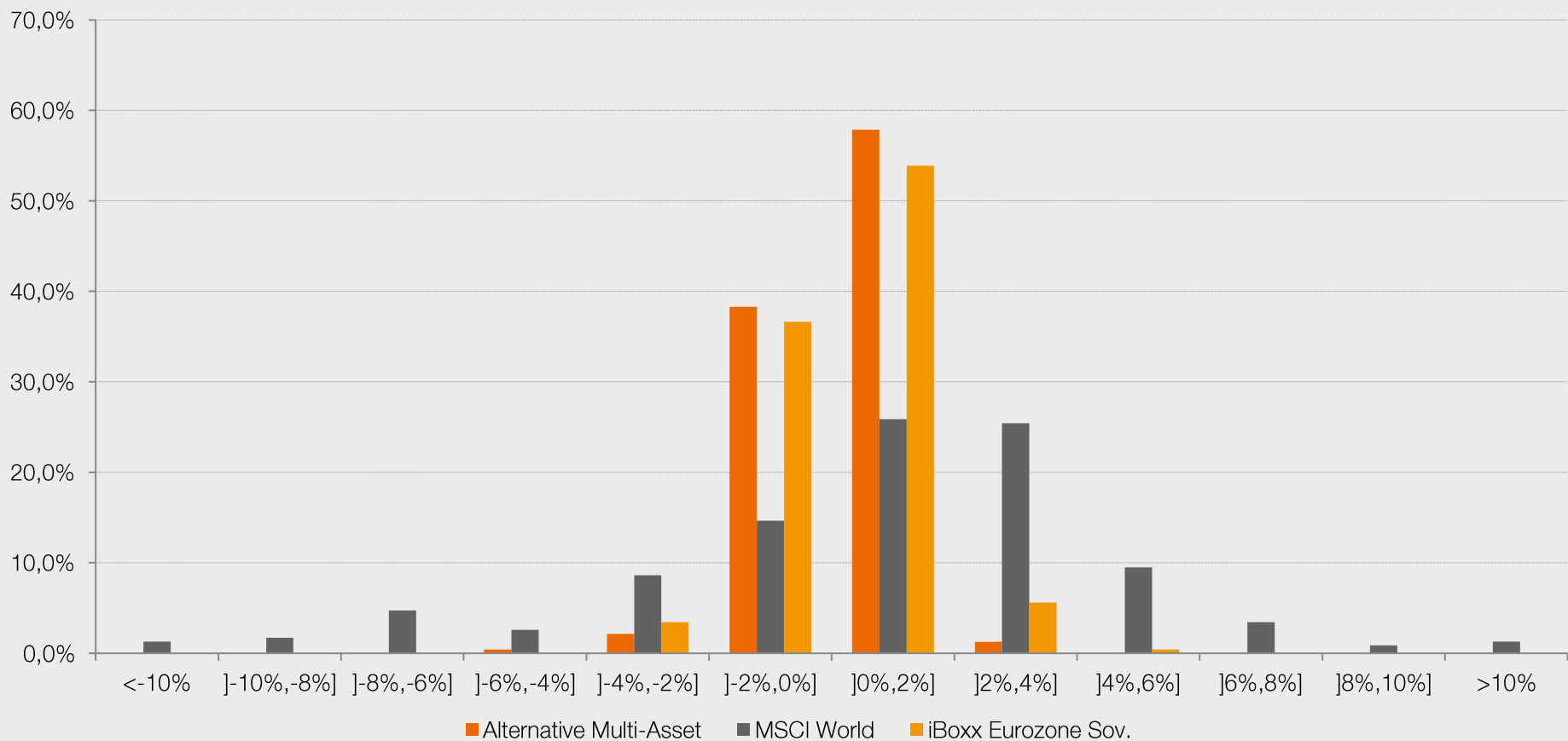




Renditeverteilung seit Indexbeginn | Fixed Income Emerging Markets

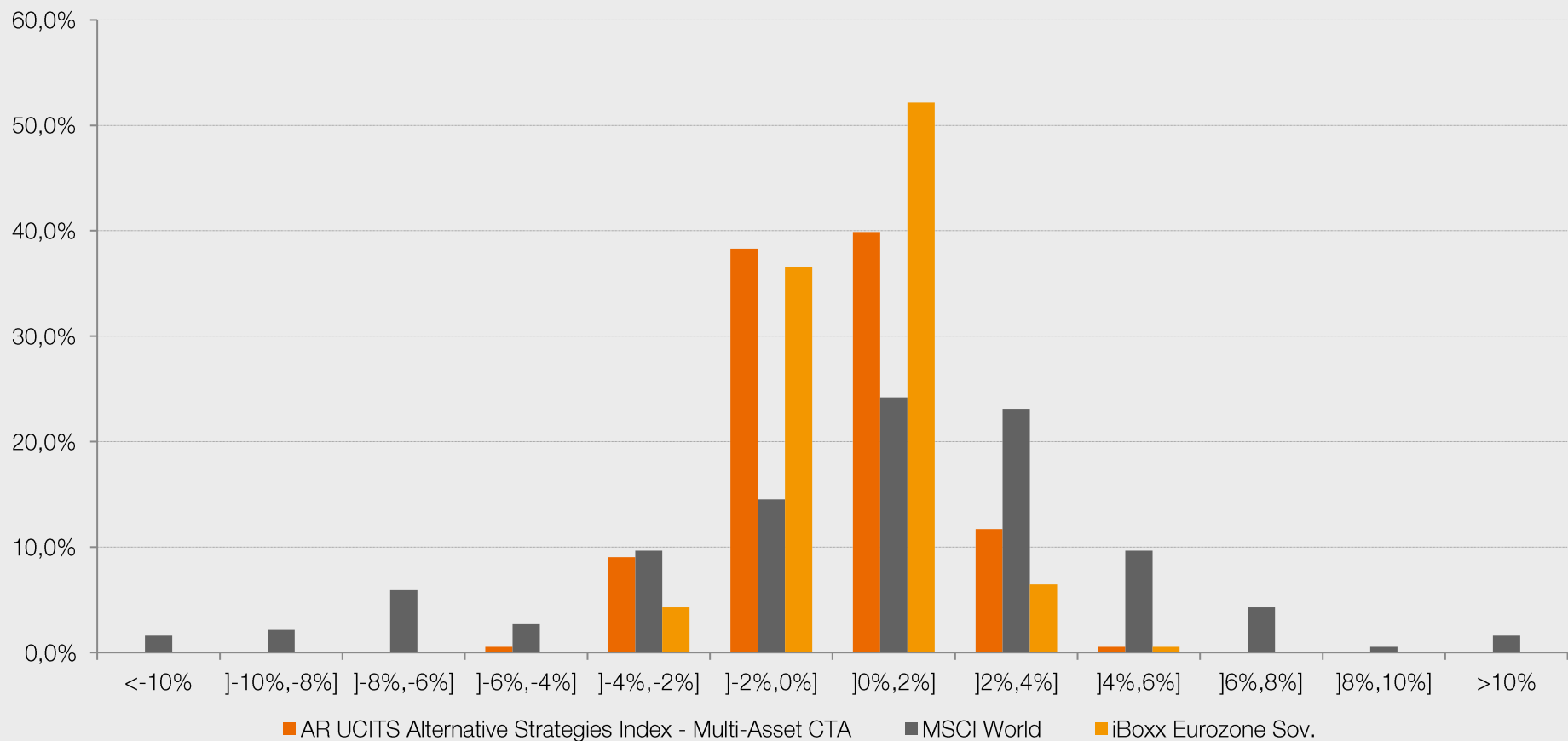


→ Renditeverteilung seit Indexbeginn | Multi-Asset



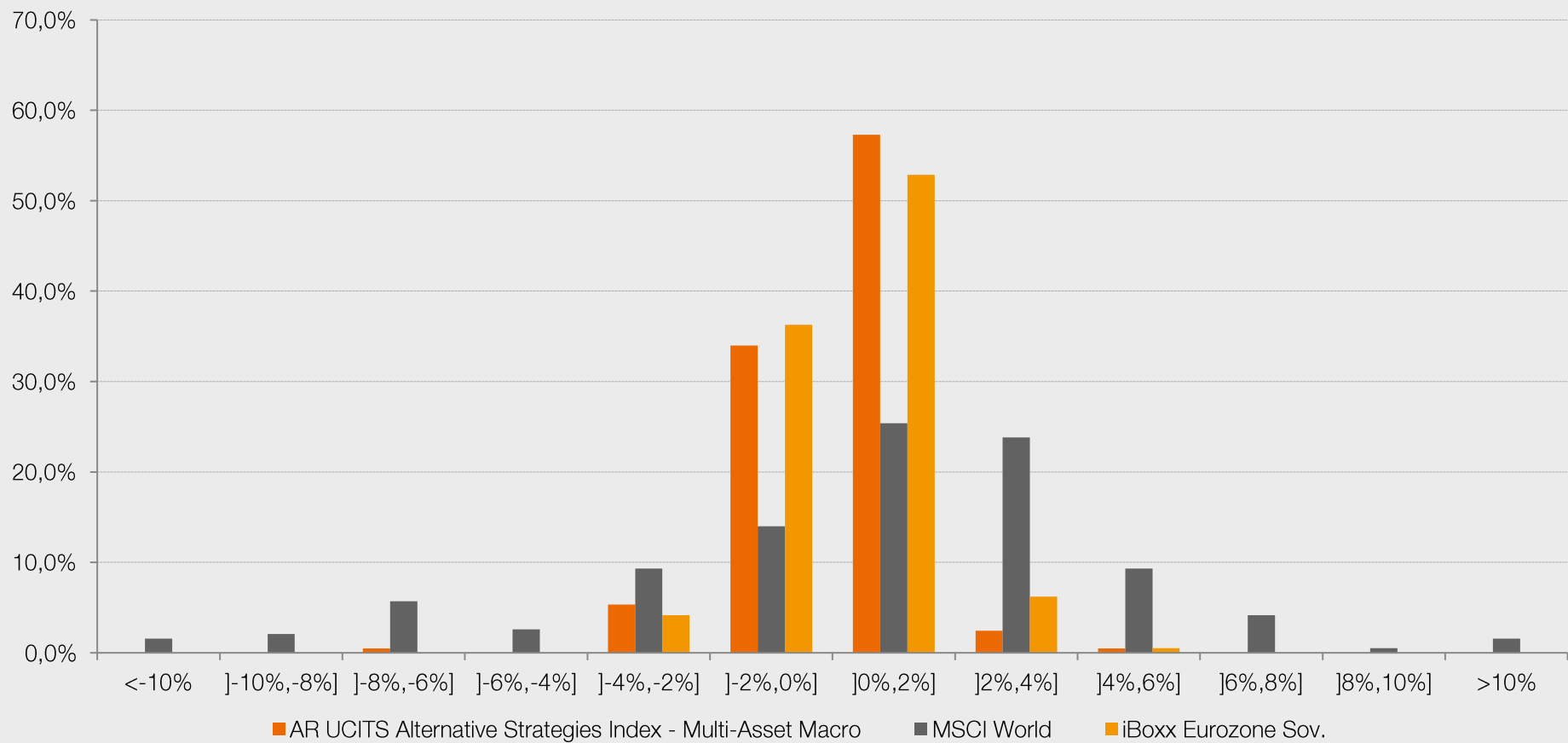


Renditeverteilung seit Indexbeginn | Multi-Asset CTA



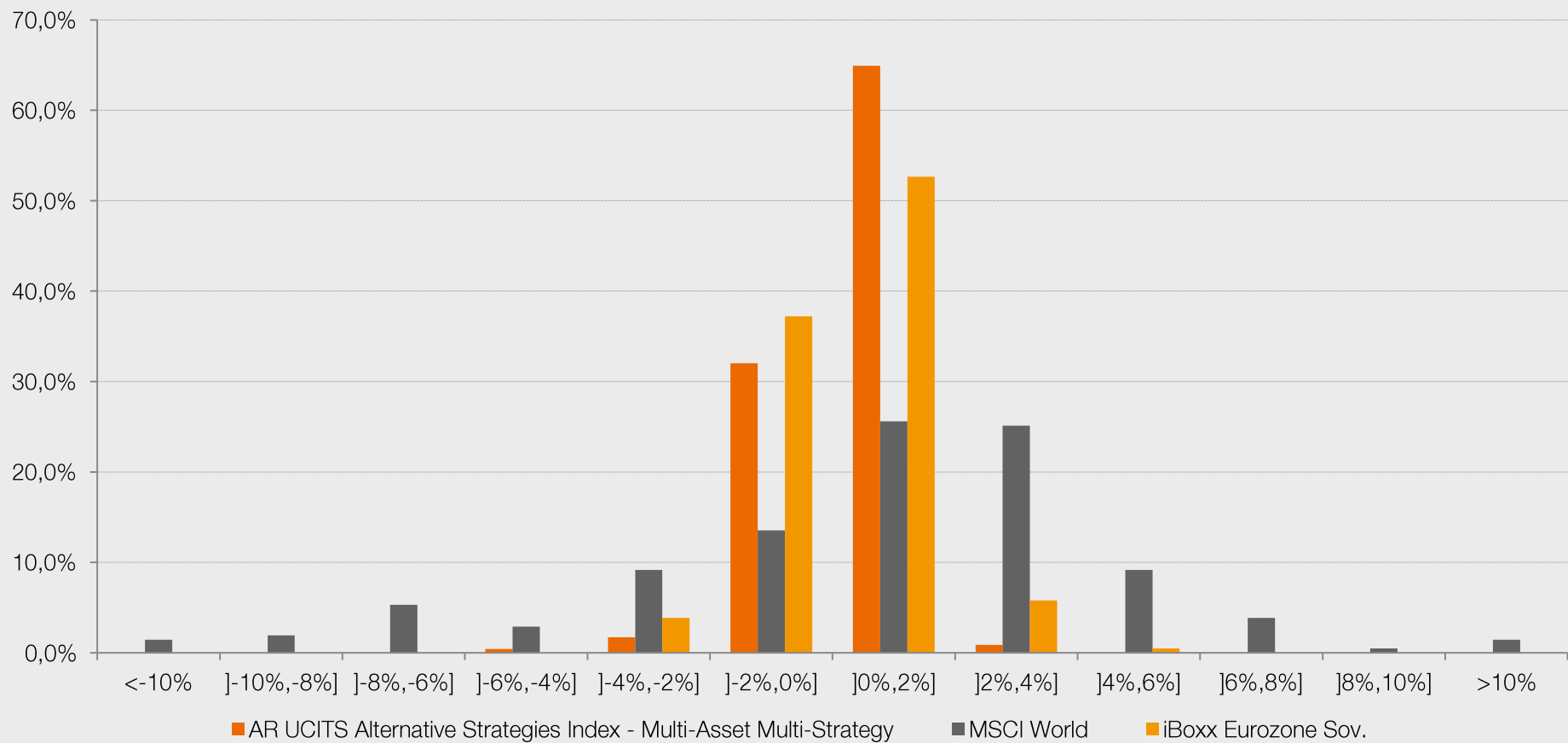


Renditeverteilung seit Indexbeginn | Multi-Asset Macro

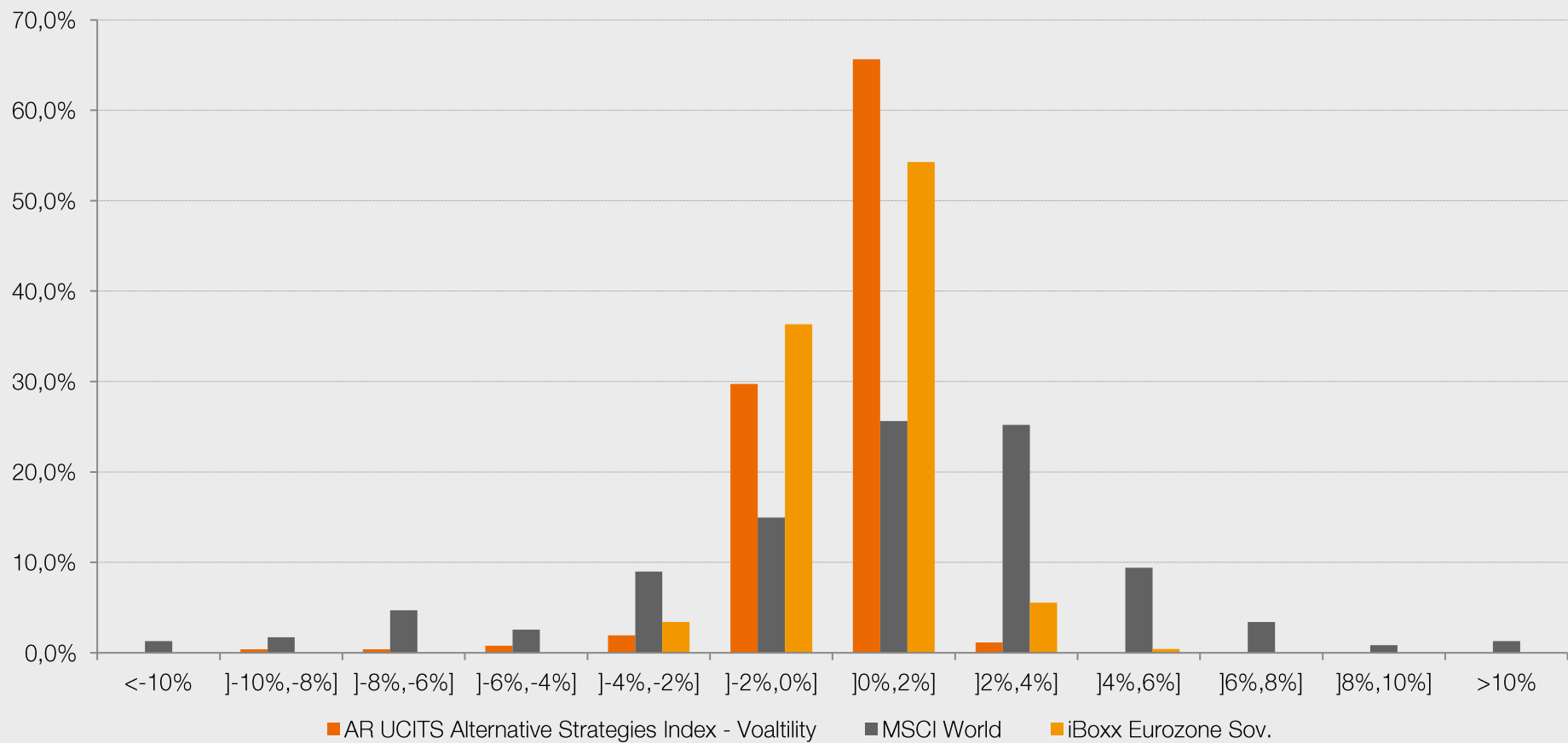




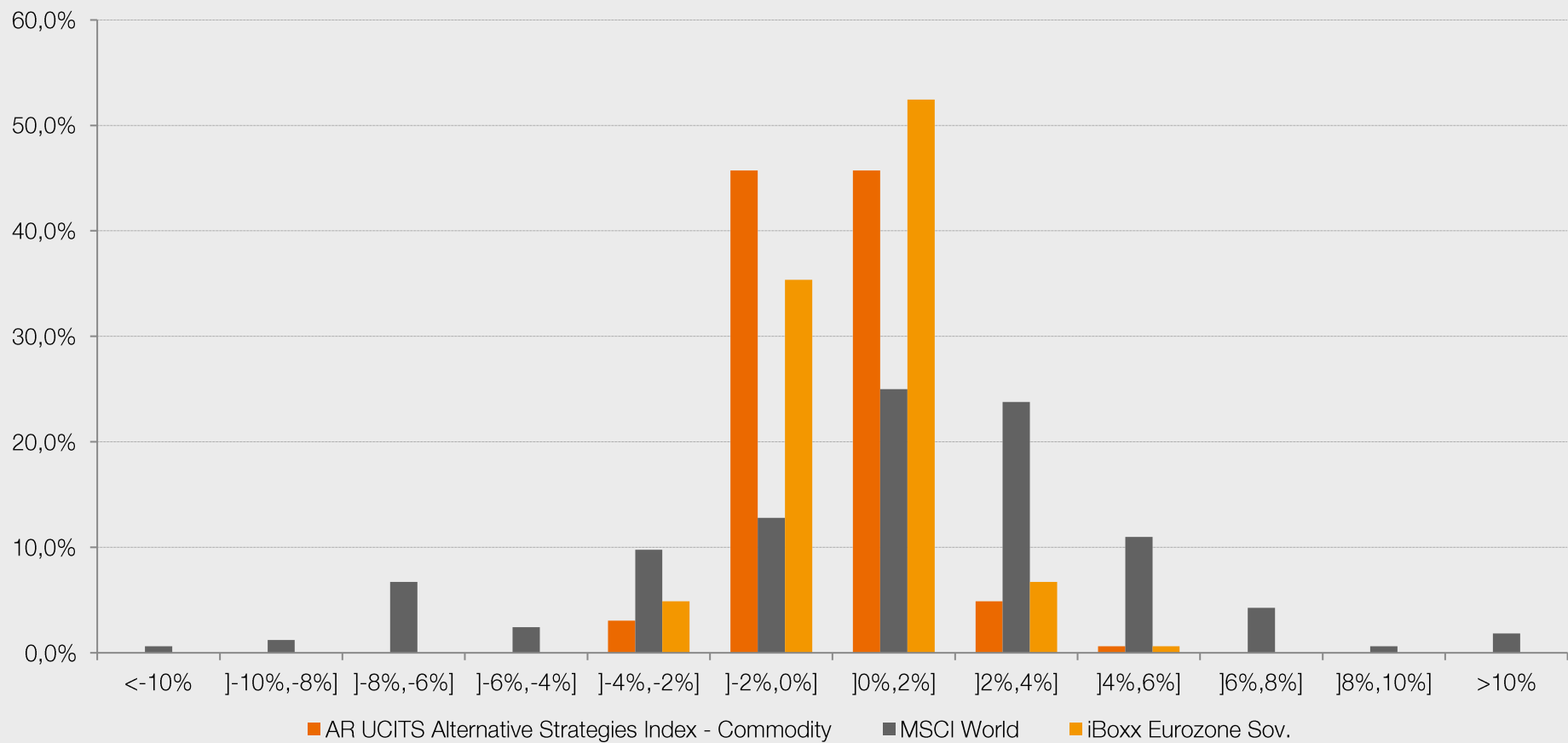
Renditeverteilung seit Indexbeginn | Multi-Asset Multi-Strategy



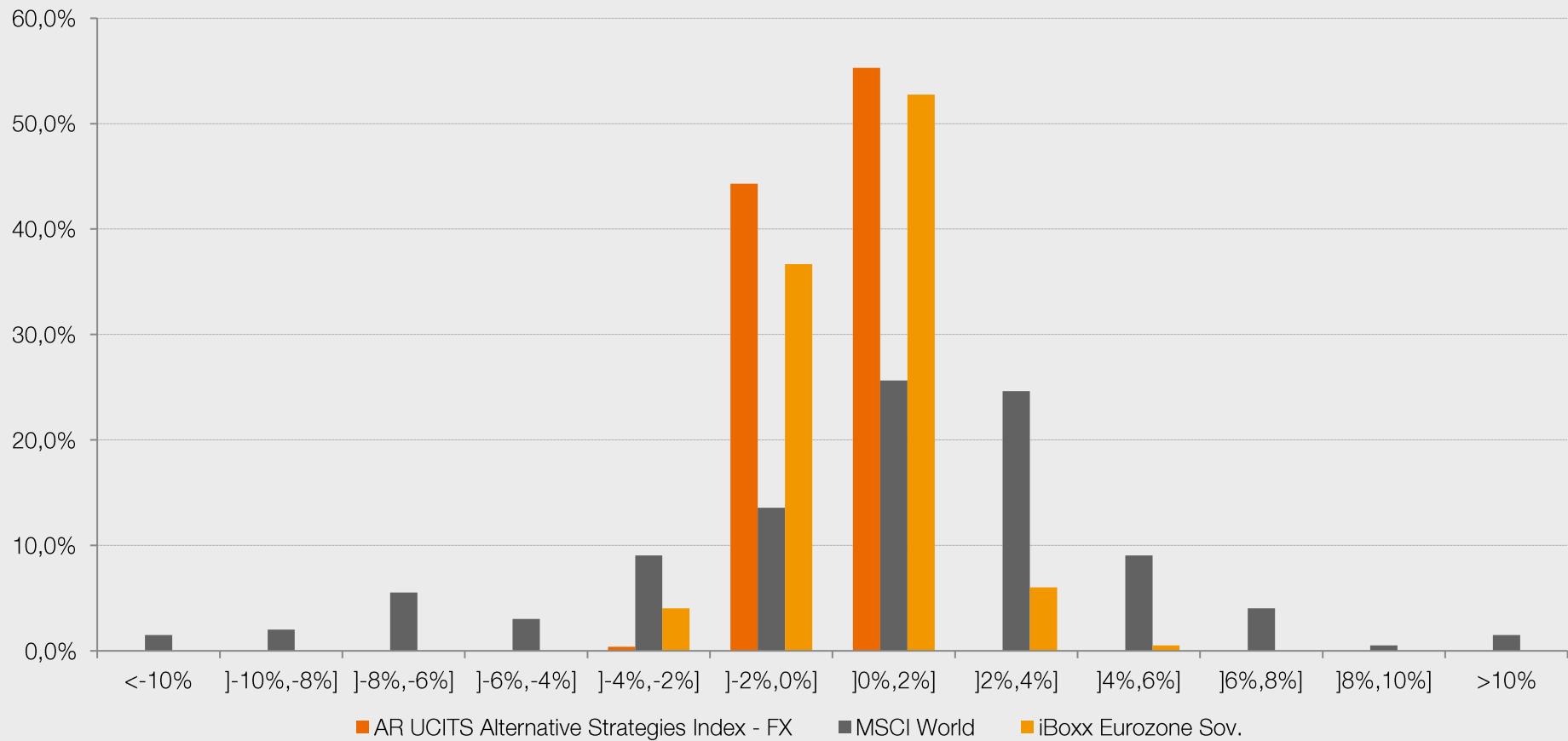
→ Renditeverteilung seit Indexbeginn | Volatility



→ Renditeverteilung seit Indexbeginn | Commodity

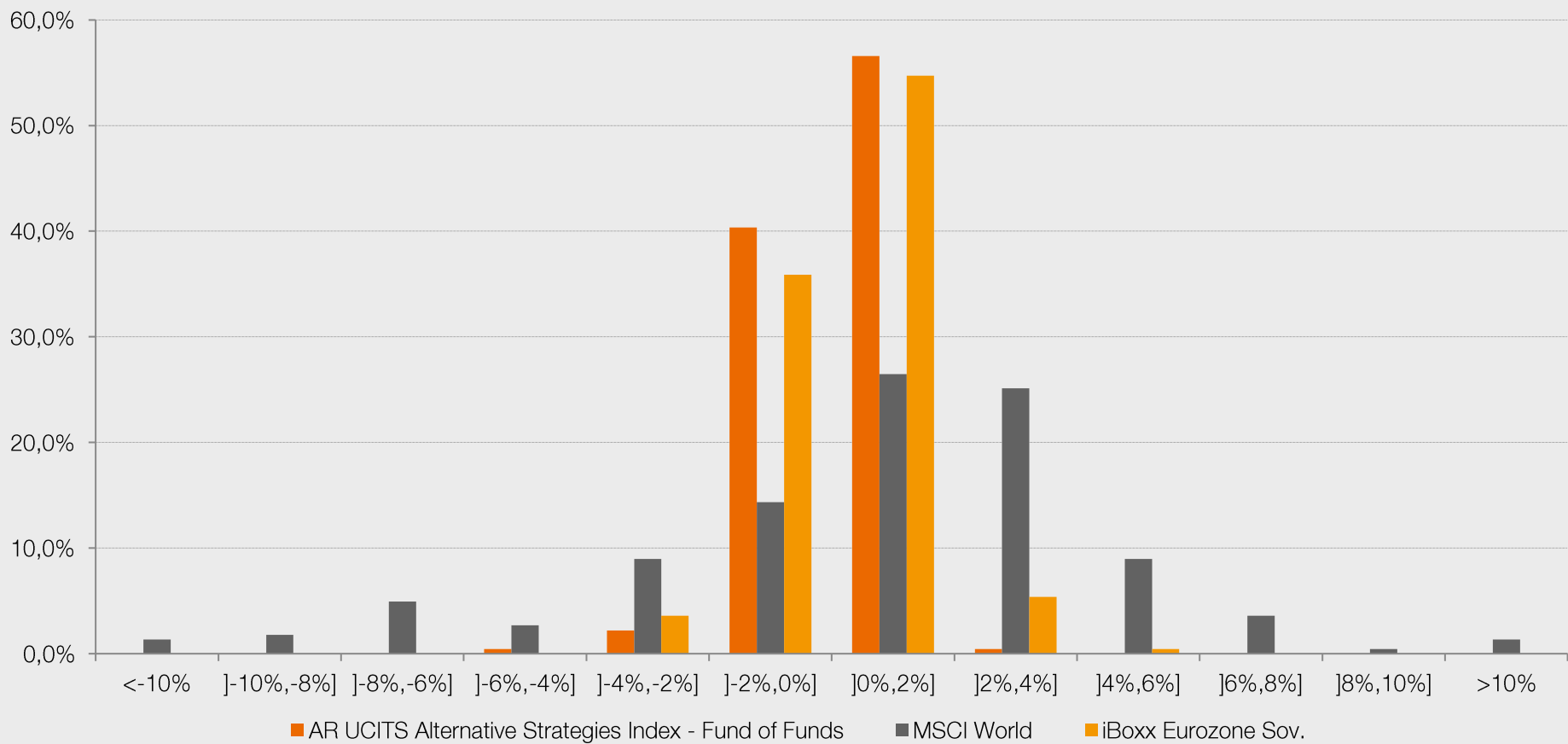


→ Renditeverteilung seit Indexbeginn | FX





Renditeverteilung seit Indexbeginn | Fund of Funds



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- Strategiedefinition S. 146

→ Renditematrix | Monatsrenditen | AR UCITS Indizes

| | Jul. 21 | Aug. 21 | Sep. 21 | Okt. 21 | Nov. 21 | Dez. 21 | Jan. 22 | Feb. 22 | Mrz. 22 | Apr. 22 | Mai. 22 | Jun. 22 |
|--|---|---|---|--|---|---|---|---|---|---|---|------------------------------|
| ibovx Eurozone Sovereigns 1,8% | | MSCI World 2,7% | AR UCITS - FX 0,0% | MSCI World 5,5% | AR UCITS - Commodity 2,4% | MSCI World 4,0% | AR UCITS - FX 1,3% | AR UCITS - Commodity 1,5% | MSCI World 3,2% | AR UCITS - Commodity 0,9% | AR UCITS - Commodity 1,3% | AR UCITS - Commodity 1,0% |
| MSCI World 1,7% | AR UCITS - Volatility 0,7% | AR UCITS - Fixed Income -0,2% | AR UCITS - Volatility 1,2% | ibovx Eurozone Sovereigns 1,8% | AR UCITS - Volatility 1,3% | AR UCITS - Fixed Income -0,6% | AR UCITS - FoF -0,5% | AR UCITS - Commodity 1,6% | AR UCITS - Multi-Asset 0,4% | AR UCITS - Volatility 0,5% | AR UCITS - FoF -1,3% | |
| AR UCITS - Commodity 0,4% | AR UCITS - Equity 0,7% | AR UCITS - FoF -0,5% | AR UCITS - Equity 0,9% | AR UCITS - FX 0,3% | AR UCITS - Commodity 1,3% | AR UCITS - Multi-Asset -0,7% | AR UCITS - Multi-Asset -0,7% | AR UCITS - Multi-Asset 1,4% | AR UCITS - FX 0,1% | AR UCITS - FX 0,1% | AR UCITS - Multi-Asset -1,4% | |
| AR UCITS - Volatility 0,1% | AR UCITS - FX 0,3% | AR UCITS - Volatility -0,5% | AR UCITS - Commodity 0,8% | AR UCITS - FoF -0,4% | AR UCITS - Multi-Asset 1,1% | AR UCITS - Commodity -1,1% | AR UCITS - Equity -0,9% | AR UCITS - Volatility 0,3% | AR UCITS - FoF -0,1% | MSCI World -0,2% | ibovx Eurozone Sovereigns -1,9% | |
| AR UCITS - Multi-Asset 0,1% | AR UCITS - FoF 0,4% | AR UCITS - Multi-Asset -0,7% | AR UCITS - FoF 0,4% | AR UCITS - Fixed Income -0,6% | AR UCITS - Equity 0,7% | ibovx Eurozone Sovereigns -1,1% | AR UCITS - Volatility -1,0% | AR UCITS - Equity 0,2% | AR UCITS - Equity -1,0% | AR UCITS - Multi-Asset -0,2% | AR UCITS - FX -2,0% | |
| AR UCITS - FX 0,0% | AR UCITS - Multi-Asset 0,3% | AR UCITS - Equity -0,8% | AR UCITS - Multi-Asset 0,4% | AR UCITS - Volatility -0,7% | AR UCITS - Fixed Income 0,5% | AR UCITS - Volatility -1,4% | AR UCITS - Fixed Income -1,4% | AR UCITS - FoF 0,2% | AR UCITS - Fixed Income -1,1% | AR UCITS - Fixed Income -0,3% | AR UCITS - Equity -2,2% | |
| AR UCITS - FoF -0,1% | AR UCITS - Fixed Income 0,2% | AR UCITS - Commodity -0,8% | AR UCITS - Fixed Income -0,4% | AR UCITS - Equity -0,8% | AR UCITS - FoF 0,2% | AR UCITS - FoF -1,4% | AR UCITS - FX -2,0% | AR UCITS - Fixed Income 0,0% | AR UCITS - Volatility -1,7% | AR UCITS - Equity -0,6% | AR UCITS - Volatility -2,3% | |
| AR UCITS - Fixed Income -0,1% | AR UCITS - Commodity 0,1% | ibovx Eurozone Sovereigns -1,2% | ibovx Eurozone Sovereigns -0,6% | AR UCITS - Multi-Asset -1,1% | AR UCITS - FX -0,5% | AR UCITS - Equity -1,7% | ibovx Eurozone Sovereigns -2,0% | AR UCITS - FX -0,4% | ibovx Eurozone Sovereigns -3,7% | AR UCITS - FoF -0,7% | AR UCITS - Fixed Income -2,5% | |
| AR UCITS - Equity -0,2% | ibovx Eurozone Sovereigns -0,5% | MSCI World -3,6% | AR UCITS - FX -1,2% | MSCI World -1,4% | ibovx Eurozone Sovereigns -1,6% | MSCI World -4,9% | MSCI World -2,6% | ibovx Eurozone Sovereigns -2,3% | MSCI World -6,9% | ibovx Eurozone Sovereigns -2,0% | MSCI World -7,7% | |



Renditematrix | Quartalsrenditen | AR UCITS Indizes

| Q2 2020 | Q3 2020 | Q4 2020 | Q1 2021 | Q2 2021 | Q3 2021 | Q4 2021 | Q1 2022 | Q2 2022 |
|-----------------------------------|-----------------------------------|-----------------------------------|------------------------------------|------------------------------------|-----------------------------------|------------------------------------|------------------------------------|------------------------------------|
| AR UCITS - Commodity 2,3% | MSCI World 18,6% | MSCI World 20,1% | MSCI World 6,3% | MSCI World 7,7% | MSCI World 0,7% | MSCI World 8,2% | AR UCITS - Commodity 2,0% | AR UCITS - Commodity 3,3% |
| iboxx Eurozone Sovereigns 0,4% | AR UCITS - Fixed Income 5,3% | AR UCITS - Equity 6,9% | AR UCITS - Volatility 2,3% | AR UCITS - Commodity 3,1% | AR UCITS - FX 0,4% | AR UCITS - Commodity 4,6% | AR UCITS - Multi-Asset 0,0% | AR UCITS - Multi-Asset -1,2% |
| AR UCITS - FX -1,8% | AR UCITS - Equity 4,4% | AR UCITS - Volatility 6,0% | AR UCITS - Equity 2,2% | AR UCITS - Equity 1,8% | AR UCITS - Volatility 0,3% | AR UCITS - Volatility 1,8% | AR UCITS - FX -1,0% | AR UCITS - FX -1,8% |
| AR UCITS - Fixed Income -6,7% | AR UCITS - FoF 3,9% | AR UCITS - Commodity 4,4% | AR UCITS - Multi-Asset 2,0% | AR UCITS - Volatility 1,5% | iboxx Eurozone Sovereigns 0,0% | AR UCITS - Equity 0,7% | AR UCITS - FoF -1,7% | AR UCITS - FoF -2,1% |
| AR UCITS - FoF -6,8% | AR UCITS - Volatility 3,0% | AR UCITS - Multi-Asset 4,3% | AR UCITS - Commodity 1,9% | AR UCITS - Multi-Asset 1,4% | AR UCITS - Fixed Income 0,0% | AR UCITS - Multi-Asset 0,5% | AR UCITS - Fixed Income -2,0% | AR UCITS - Volatility -3,6% |
| AR UCITS - Equity -7,7% | AR UCITS - Multi-Asset 2,1% | AR UCITS - Fixed Income 4,2% | AR UCITS - FoF 0,6% | AR UCITS - FoF 1,3% | AR UCITS - FoF -0,2% | AR UCITS - FoF 0,2% | AR UCITS - Volatility -2,0% | AR UCITS - Equity -3,7% |
| AR UCITS - Multi-Asset -8,0% | iboxx Eurozone Sovereigns 1,7% | AR UCITS - FoF 3,7% | AR UCITS - Fixed Income 0,1% | AR UCITS - Fixed Income 0,8% | AR UCITS - Commodity -0,3% | iboxx Eurozone Sovereigns -0,5% | AR UCITS - Equity -2,4% | AR UCITS - Fixed Income -3,9% |
| AR UCITS - Volatility -13,9% | AR UCITS - Commodity 1,1% | iboxx Eurozone Sovereigns 2,9% | AR UCITS - FX -1,0% | AR UCITS - FX 0,0% | AR UCITS - Equity -0,3% | AR UCITS - Fixed Income -0,5% | MSCI World -4,5% | iboxx Eurozone Sovereigns -7,4% |
| MSCI World -20,0% | AR UCITS - FX -0,2% | AR UCITS - FX -1,3% | iboxx Eurozone Sovereigns -2,3% | iboxx Eurozone Sovereigns -0,7% | AR UCITS - Multi-Asset -0,4% | AR UCITS - FX -1,3% | iboxx Eurozone Sovereigns -5,3% | MSCI World -14,2% |



Renditematrix | Jahresrenditen | AR UCITS Indizes

| 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 |
|---------------------------------------|--------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|---------------------------------------|
| MSCI World 16,4% | MSCI World 29,6% | iboxx Eurozone Sovereigns 13,0% | AR UCITS - Equity 2,8% | MSCI World 9,6% | MSCI World 19,1% | iboxx Eurozone Sovereigns 1,0% | MSCI World 28,1% | MSCI World 14,1% | MSCI World 24,7% |
| iboxx Eurozone Sovereigns 11,0% | AR UCITS - Equity 8,3% | MSCI World 10,4% | MSCI World 2,6% | iboxx Eurozone Sovereigns 3,3% | AR UCITS - Equity 5,3% | AR UCITS - FX -1,1% | iboxx Eurozone Sovereigns 6,7% | AR UCITS - Commodity 7,9% | AR UCITS - Commodity 9,5% |
| AR UCITS - Fixed Income 5,9% | AR UCITS - FoF 4,5% | AR UCITS - Multi- Asset 3,1% | iboxx Eurozone Sovereigns 1,6% | AR UCITS - Fixed Income 2,3% | AR UCITS - Multi- Asset 2,7% | AR UCITS - Commodity -2,3% | AR UCITS - Fixed Income 4,9% | iboxx Eurozone Sovereigns 5,0% | AR UCITS - Volatility 6,0% |
| AR UCITS - Equity 3,3% | AR UCITS - Multi- Asset 2,8% | AR UCITS - Fixed Income 2,0% | AR UCITS - FoF 0,3% | AR UCITS - Volatility 2,0% | AR UCITS - FoF 1,9% | AR UCITS - Fixed Income -2,4% | AR UCITS - Multi- Asset 4,2% | AR UCITS - Equity 3,0% | AR UCITS - Equity 4,5% |
| AR UCITS - Volatility 3,0% | iboxx Eurozone Sovereigns 2,2% | AR UCITS - FX 1,5% | AR UCITS - Volatility -0,3% | AR UCITS - FX 0,6% | AR UCITS - Fixed Income 1,8% | AR UCITS - FoF -5,1% | AR UCITS - Volatility 4,0% | AR UCITS - Fixed Income 2,4% | AR UCITS - Multi- Asset 3,5% |
| AR UCITS - Multi-Asset 1,2% | AR UCITS - Fixed Income 1,5% | AR UCITS - Equity 0,9% | AR UCITS - Fixed Income -0,6% | AR UCITS - Multi- Asset 0,1% | AR UCITS - Commodity 0,1% | AR UCITS - Multi- Asset -5,2% | AR UCITS - Equity 3,3% | AR UCITS - FoF 0,3% | AR UCITS - FoF 1,9% |
| AR UCITS - FoF 0,2% | AR UCITS - Volatility -0,3% | AR UCITS - FoF 0,7% | AR UCITS - Multi- Asset -1,0% | AR UCITS - Commodity -1,1% | iboxx Eurozone Sovereigns 0,1% | AR UCITS - Volatility -5,5% | AR UCITS - FoF 3,0% | AR UCITS - Multi- Asset -2,0% | AR UCITS - Fixed Income 0,3% |
| AR UCITS - FX -1,8% | AR UCITS - Commodity -2,9% | AR UCITS - Volatility -2,4% | AR UCITS - FX -3,4% | AR UCITS - Equity -1,4% | AR UCITS - Volatility -0,3% | AR UCITS - Equity -6,1% | AR UCITS - FX 0,3% | AR UCITS - FX -3,2% | AR UCITS - FX -1,7% |
| AR UCITS - Commodity -5,4% | AR UCITS - FX -4,1% | AR UCITS - Commodity -2,5% | AR UCITS - Commodity -3,6% | AR UCITS - FoF -3,5% | AR UCITS - FX -3,0% | MSCI World -6,9% | AR UCITS - Commodity -1,8% | AR UCITS - Volatility -6,1% | iboxx Eurozone Sovereigns -3,4% |

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Strategiedefinitionen

- **Equity Composite:** Fonds in diesem Index investieren schwerpunktmäßig in Aktien. Sie verfolgen darüber hinaus eine der unten genannten alternativen Strategien.
- **Fixed Income Composite:** Fonds in diesem Index investieren schwerpunktmäßig in variabel und festverzinsliche Instrumente sowie teilweise in Währungen. Darüber hinaus verfolgen sie eine der unten genannten alternativen Strategien.
- **Multi-Asset Composite:** Fonds in diesem Index investieren unter Anwendung einer der unten genannten alternativen Strategien in unterschiedliche Anlageklassen (Aktien, Renten, Rohstoffe, Währungen).
- **Volatility:** Fonds in diesem Index versuchen mittels alternativer Strategien von der Volatilität der Märkte zu profitieren.
- **Commodities:** Fonds in diesem Index investieren mittels derivativer Finanzinstrumente oder durch Aktien von Rohstoffunternehmen in den Rohstoffsektor. Dabei bedienen sie sich einer der unten genannten Strategien.
- **FX:** Fonds in diesem Index versuchen schwerpunktmäßig von Wechselkursentwicklungen unterschiedlicher Währungen zu profitieren, wobei sie eine der unten genannten alternativen Strategien verfolgen.
- **Fund of Funds:** Fonds in diesem Index investieren schwerpunktmäßig in andere UCITS-konforme Fonds, die alternative Anlagestrategien nutzen oder setzen Overalystategien ein, um Marktrisiken in den Zielfonds zu reduzieren.

→ Strategiedefinitionen

- **Event-Driven:** Fonds dieser Kategorie versuchen von Opportunitäten in sogenannten Special Situations zu profitieren, die im Rahmen von Übernahmen, Indexanpassungen, Spin-offs, Restrukturierungen oder anderen besonderen Unternehmenslagen entstehen.
- **Long/Short:** Fonds dieser Kategorie setzen im Rahmen ihrer Anlagestrategie zur Erzielung eines asymmetrischen Renditeprofils Investmentideen auf der Kauf- und Verkaufsseite um. Im Gegensatz zu marktneutralen Fonds ist die Nettoposition höher. Da Long- und Short-Positionen ein grundsätzliches Merkmal alternativer Strategien darstellen, dient die Strategie Long/Short innerhalb einer Anlageklasse im Zweifel als Auffangstrategie, sofern eine Zuordnung nicht eindeutig möglich sein sollte. Die Fonds müssen nicht zwingend über die Möglichkeit verfügen Nettoleerverkaufspositionen einzugehen. Somit sind auch Long-Biased Strategien in dieser Kategorie enthalten.
- **Market Neutral:** Fonds dieser Kategorie versuchen im Rahmen ihrer Anlagestrategie sich so zu positionieren, dass ihre Rendite von allgemeinen Schwankungen der Anlageklasse unabhängig bleibt. Dies kann beispielsweise durch Pair Trading oder Beta-Hedge erreicht werden
- **Macro:** Fonds dieser Strategie versuchen anhand von Prognosen des wirtschaftlichen Umfeldes, durch eine entsprechende Positionierung im Markt die entstehenden Opportunitäten auszunutzen.
- **Multi-Strategy:** Fonds dieser Kategorie setzen einen Mix aus den genannten Anlagestrategien ein. Hintergrund ist die Diversifikation über mehrere Renditequellen, da verschiedene Strategien in unterschiedlicher Weise von den gegebenen Marktsituationen beeinflusst werden.
- **CTA/Managed Futures:** Fonds dieser Strategien versuchen überwiegend mittels quantitativer Handelsprogramme von Trends innerhalb eines Marktes zu profitieren und setzen ihre Ideen auf der Kauf- oder Verkaufsseite um.

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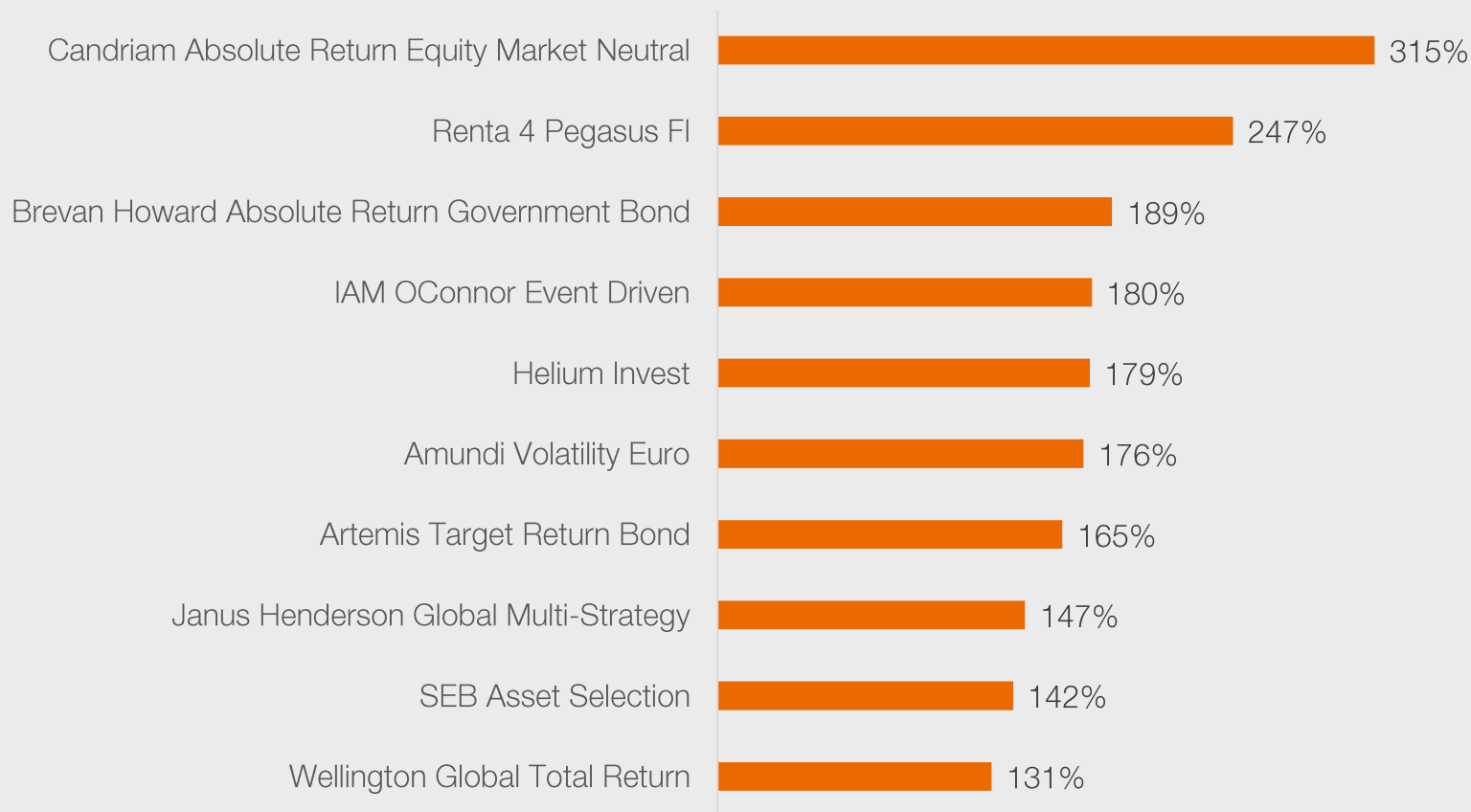
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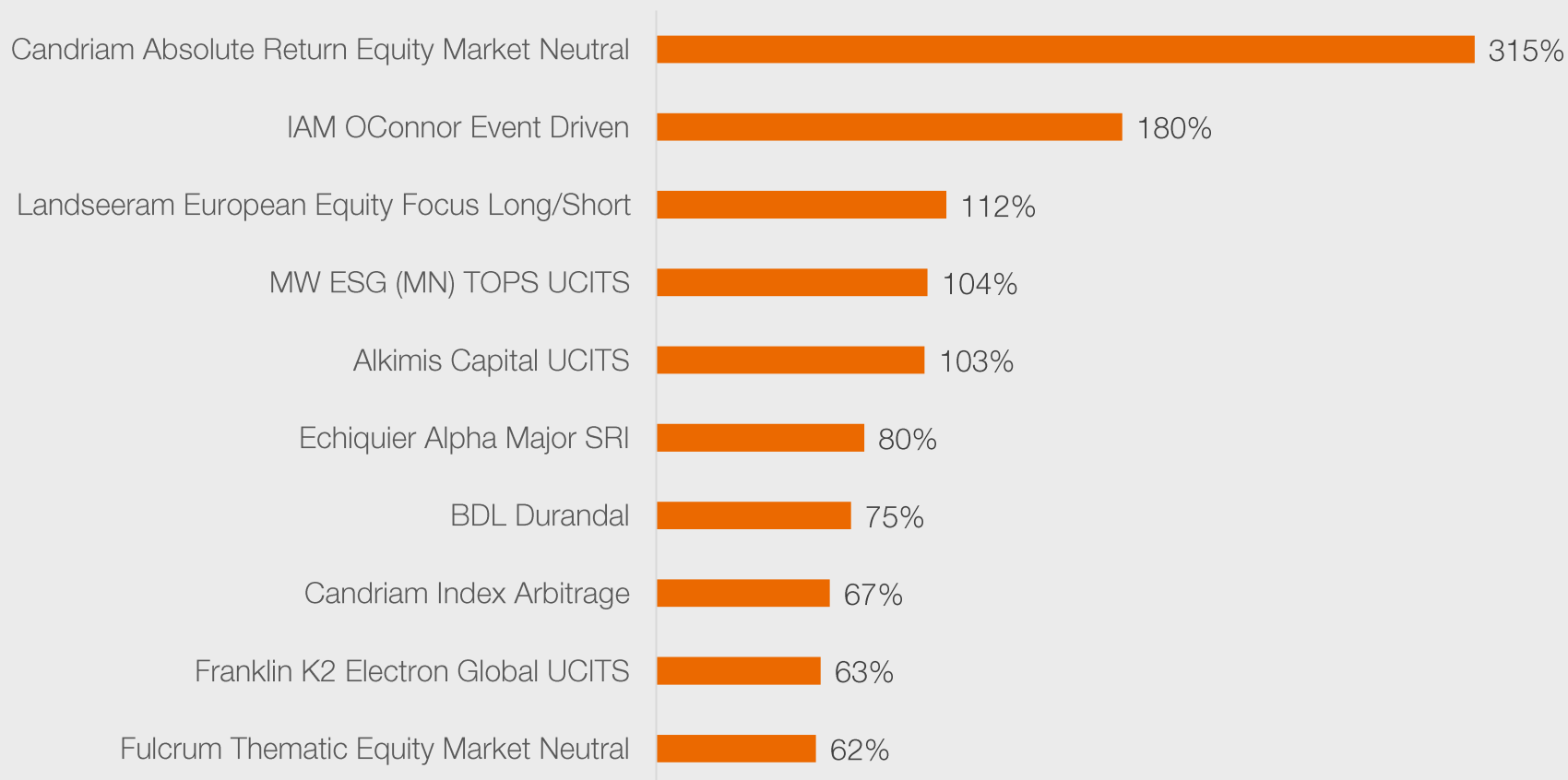
Fonds mit höchster Nettovermögensveränderung: Gesamtuniversum Letzte 12 Monate





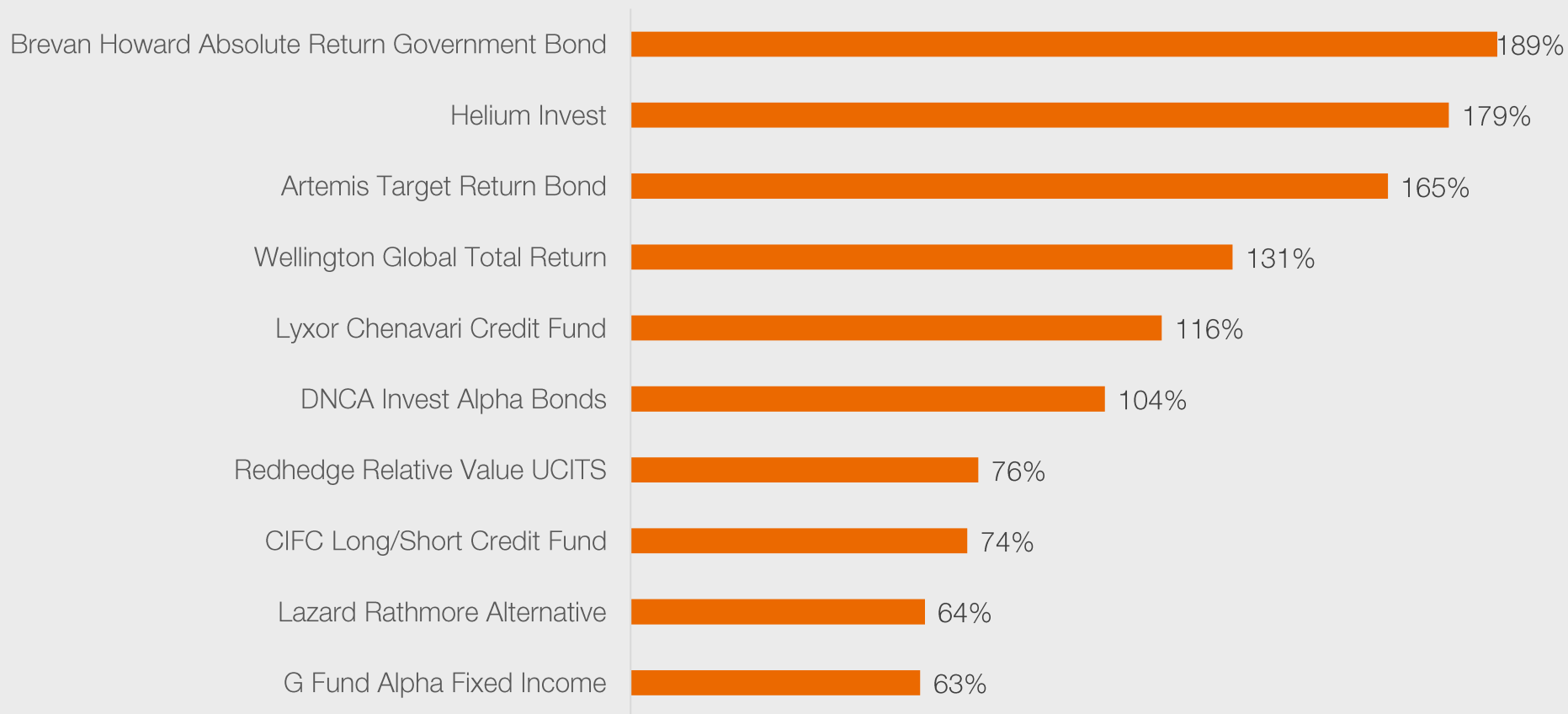
Fonds mit höchster Nettovermögensveränderung: Equity

Letzte 12 Monate



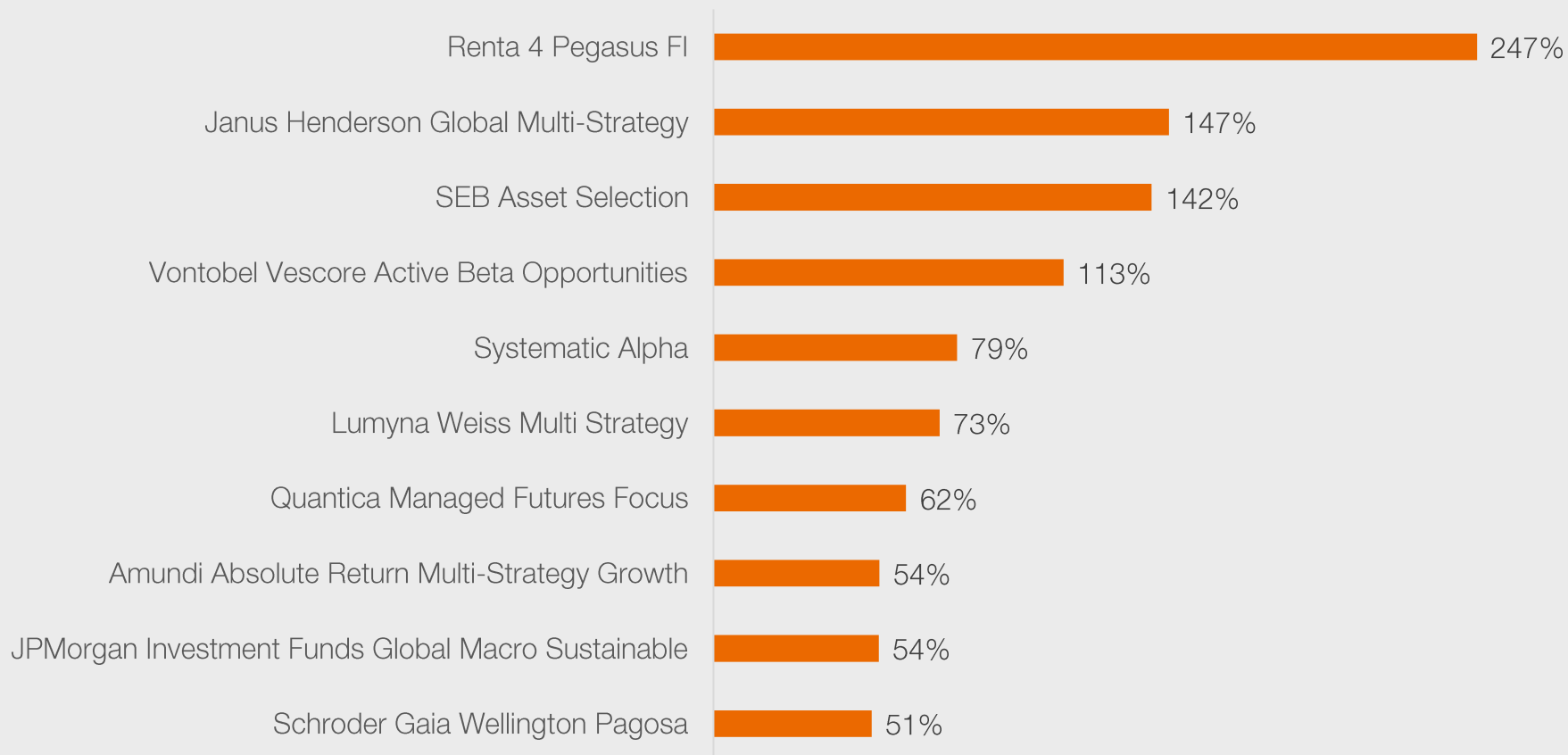


Fonds mit höchster Nettovermögensveränderung: Fixed Income Letzte 12 Monate



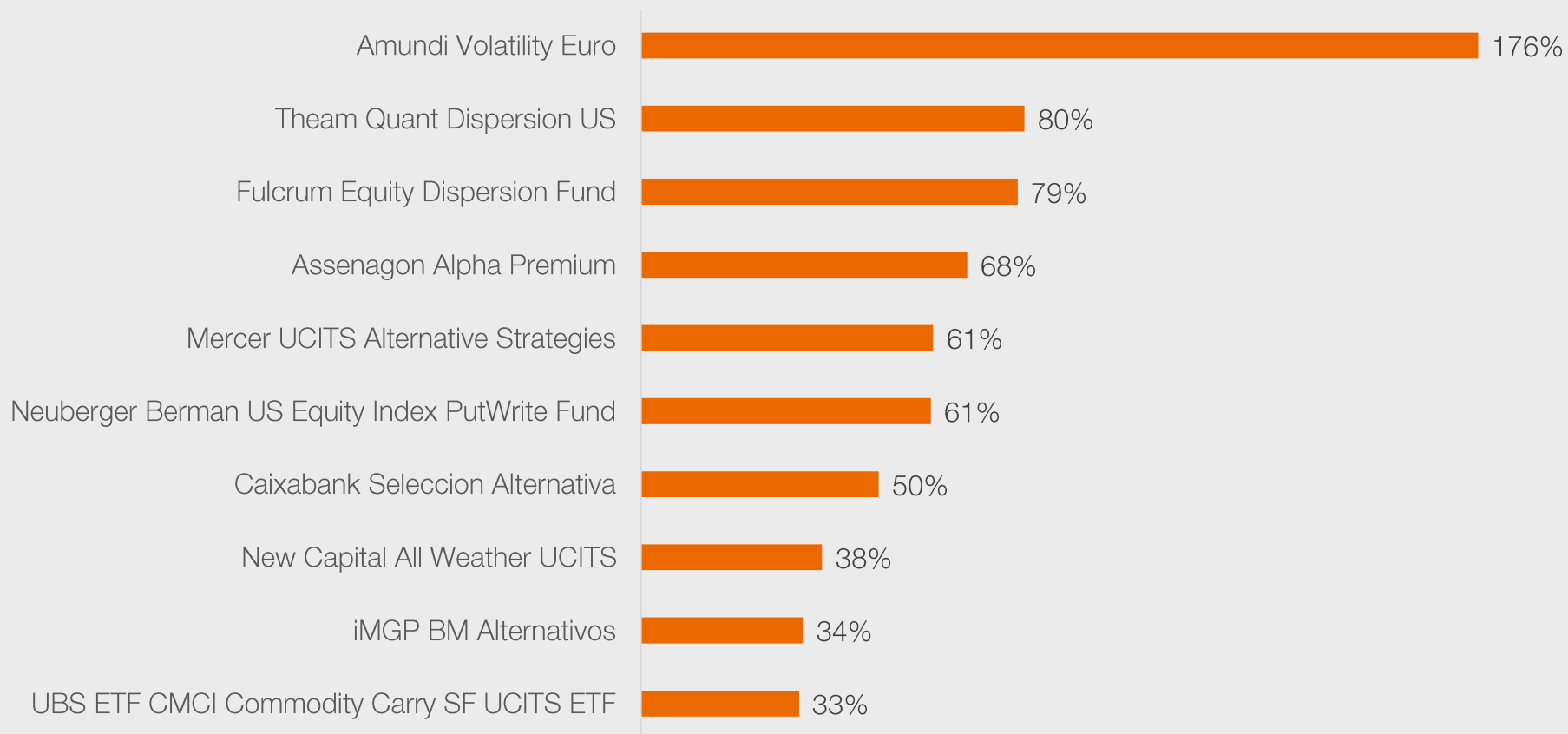


Fonds mit höchster Nettovermögensveränderung: Multi-Asset Letzte 12 Monate



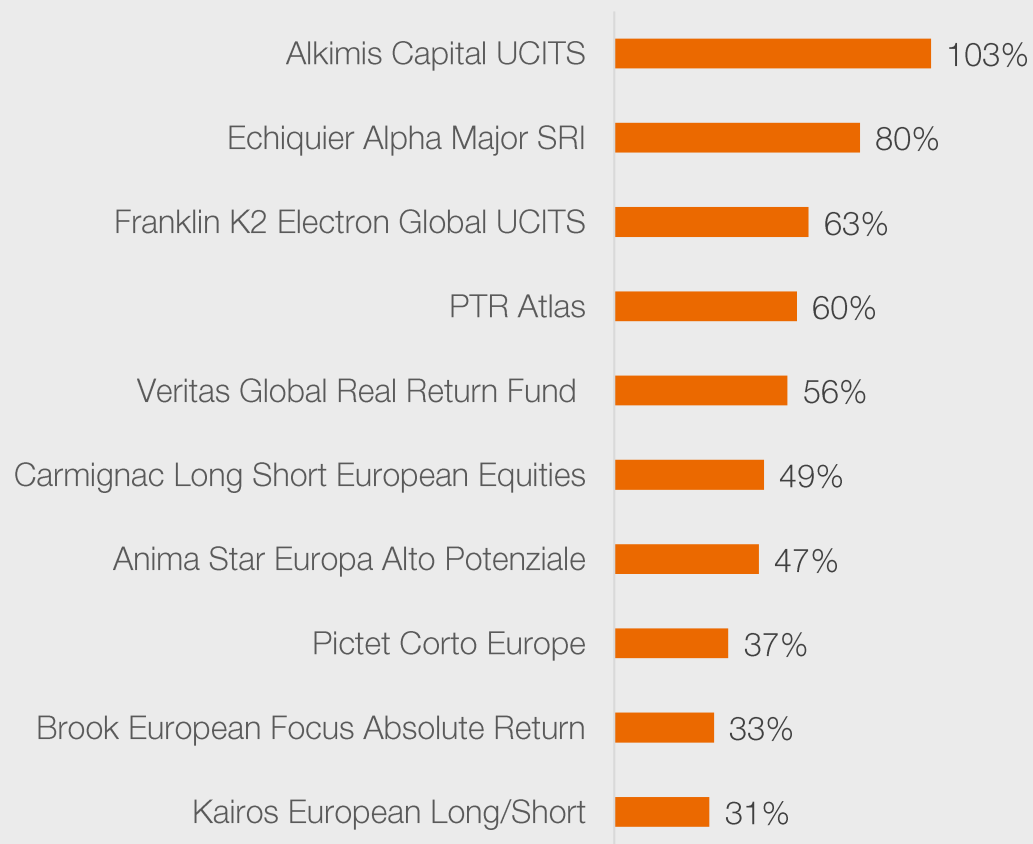


Fonds mit höchster Nettovermögensveränderung: Andere Segmente Letzte 12 Monate



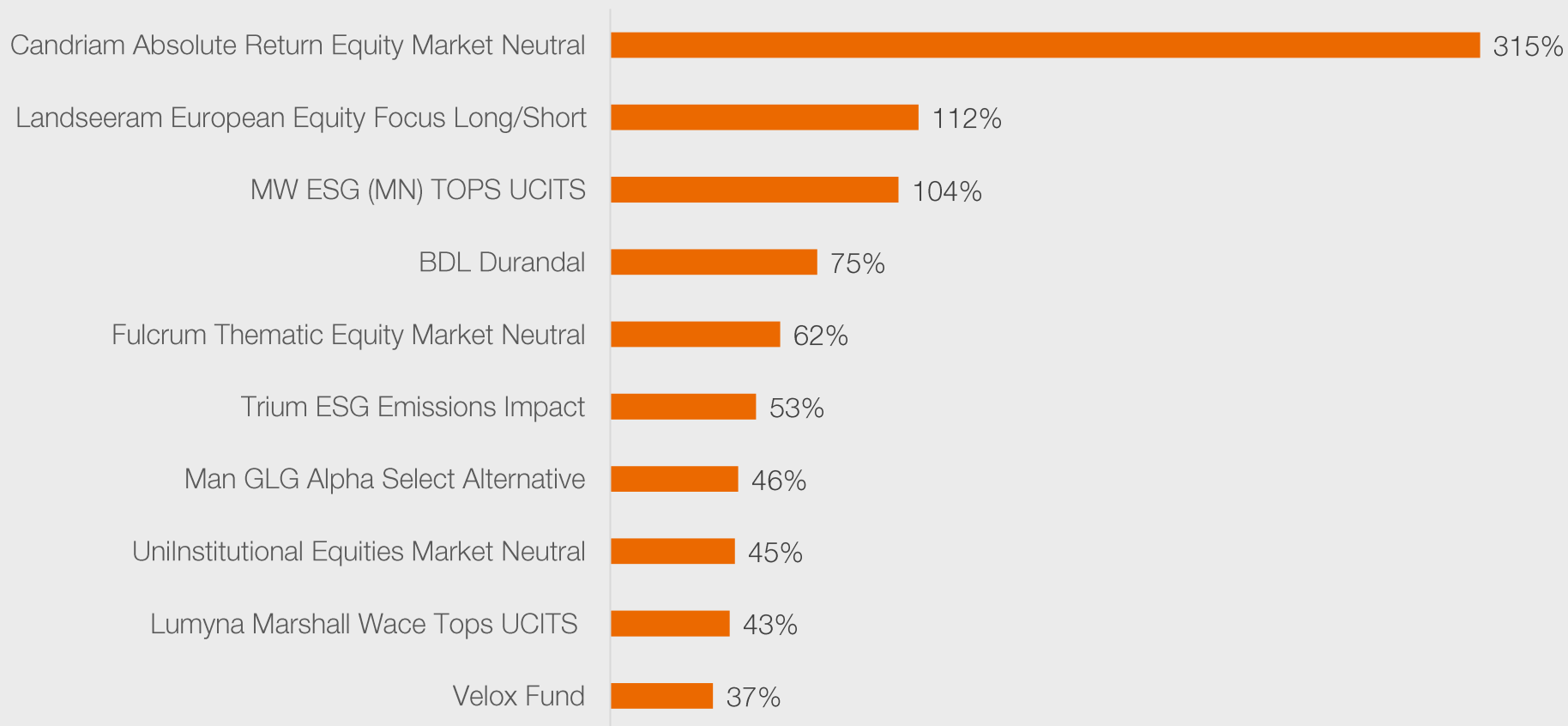


Fonds mit höchster Nettovermögensveränderung: Equity Long/Short Letzte 12 Monate



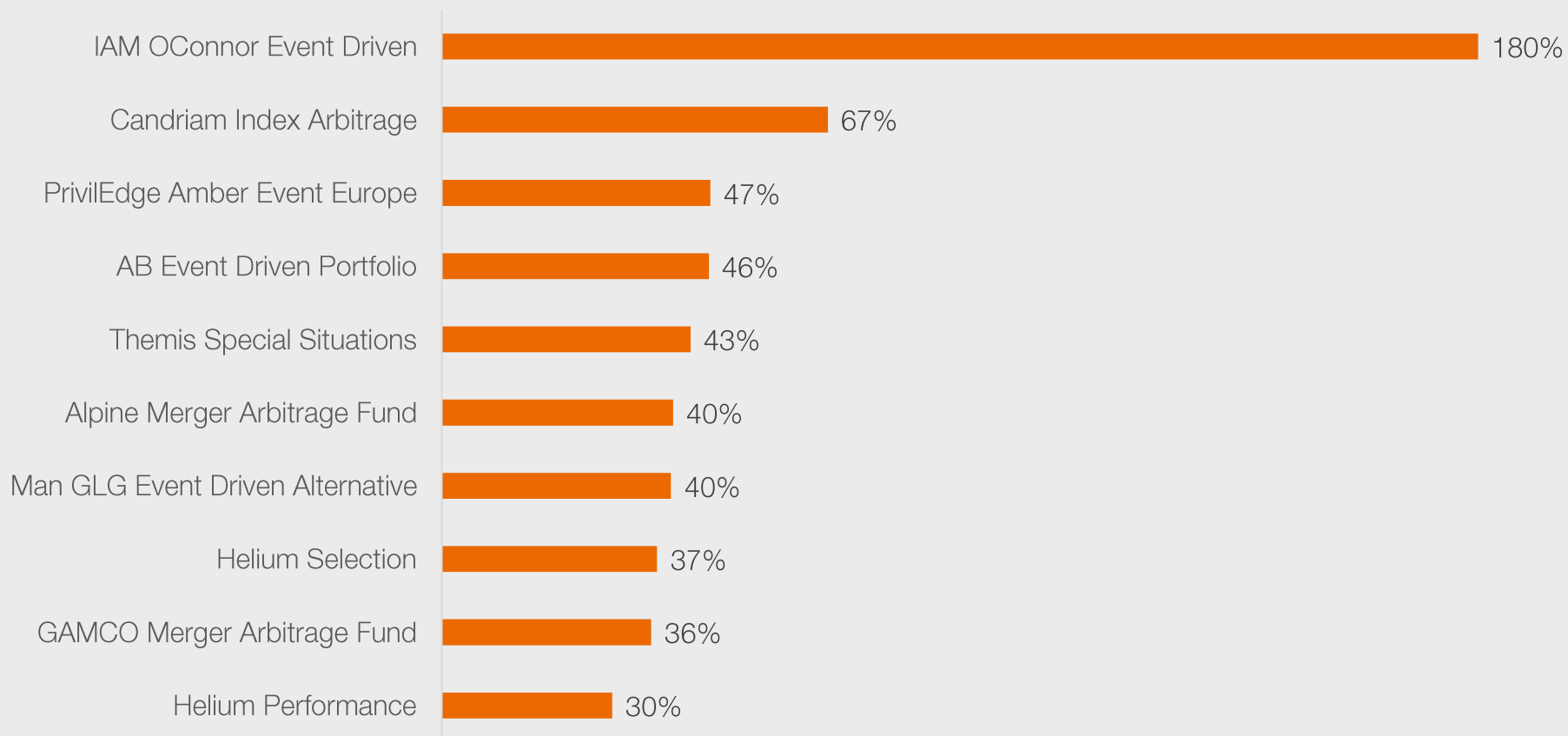


Fonds mit höchster Nettovermögensveränderung: Equity Market Neutral Letzte 12 Monate



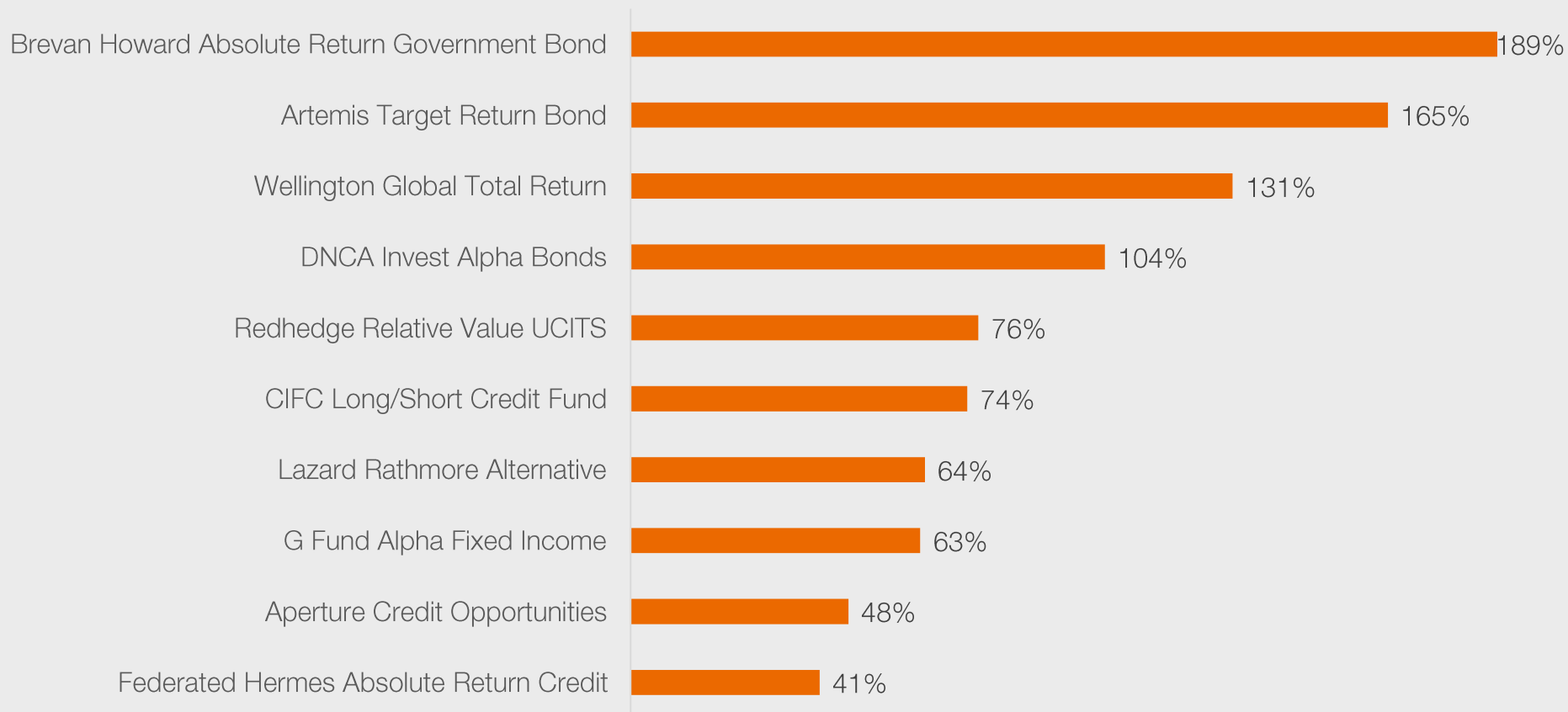


Fonds mit höchster Nettovermögensveränderung: Equity Event Driven Letzte 12 Monate



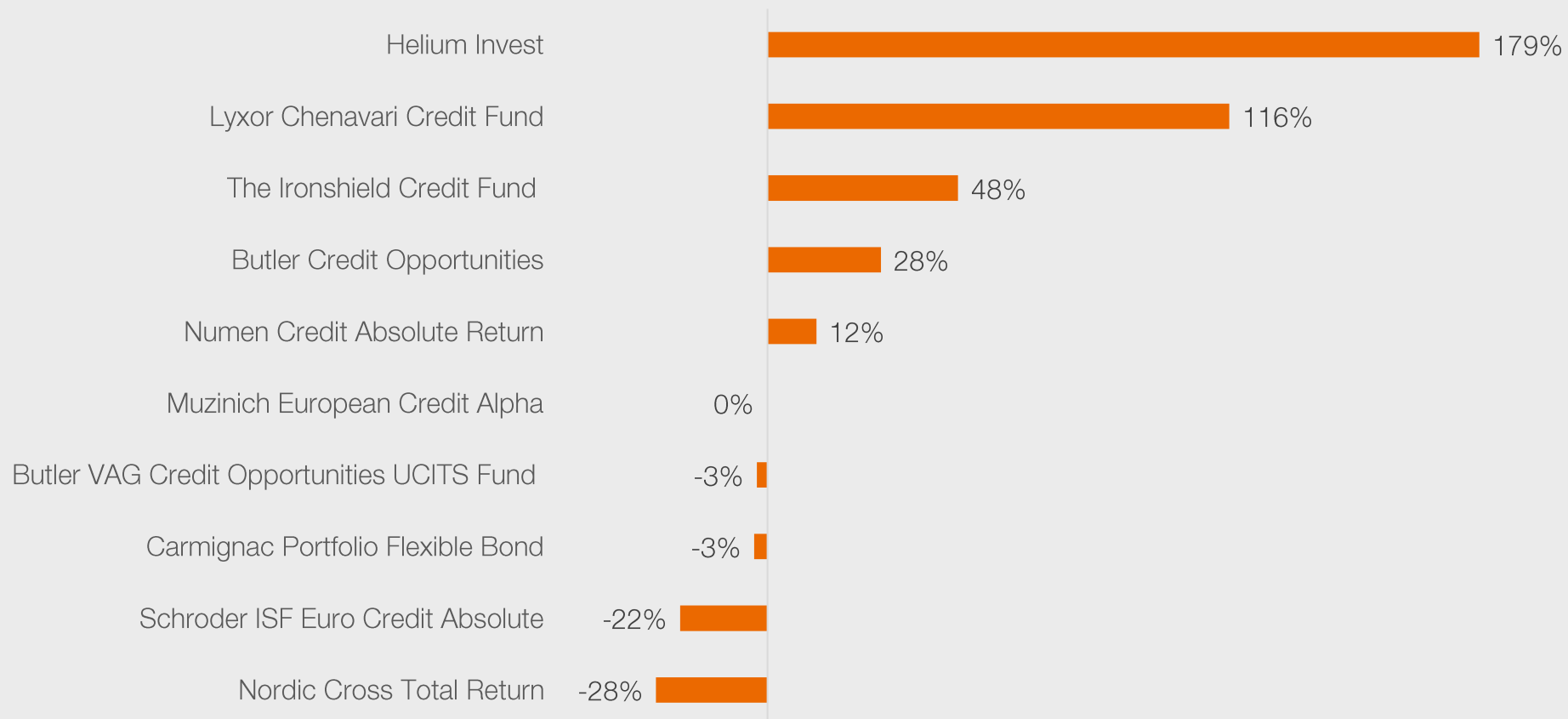


Fonds mit höchster Nettovermögensveränderung: FI Global Letzte 12 Monate



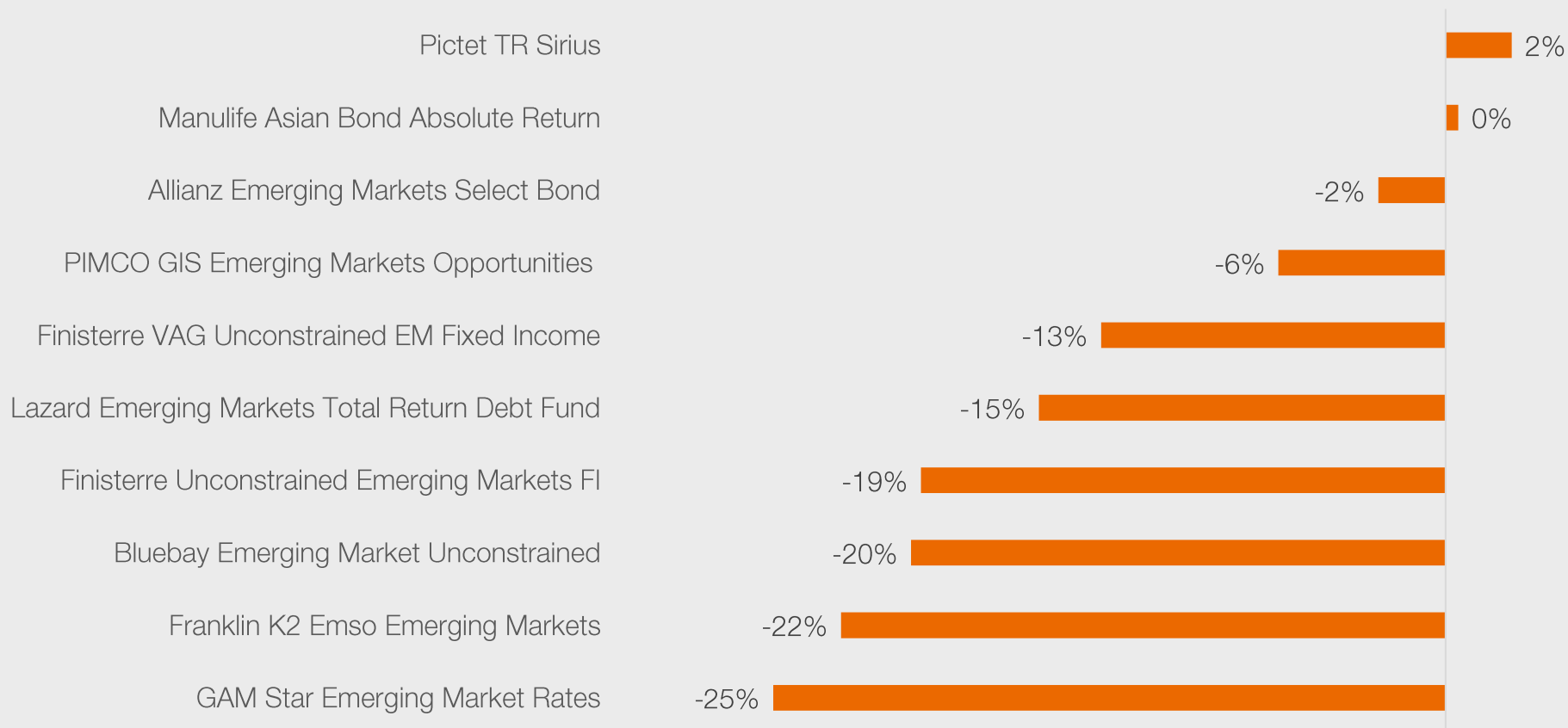


Fonds mit höchster Nettovermögensveränderung: FI Europe Letzte 12 Monate



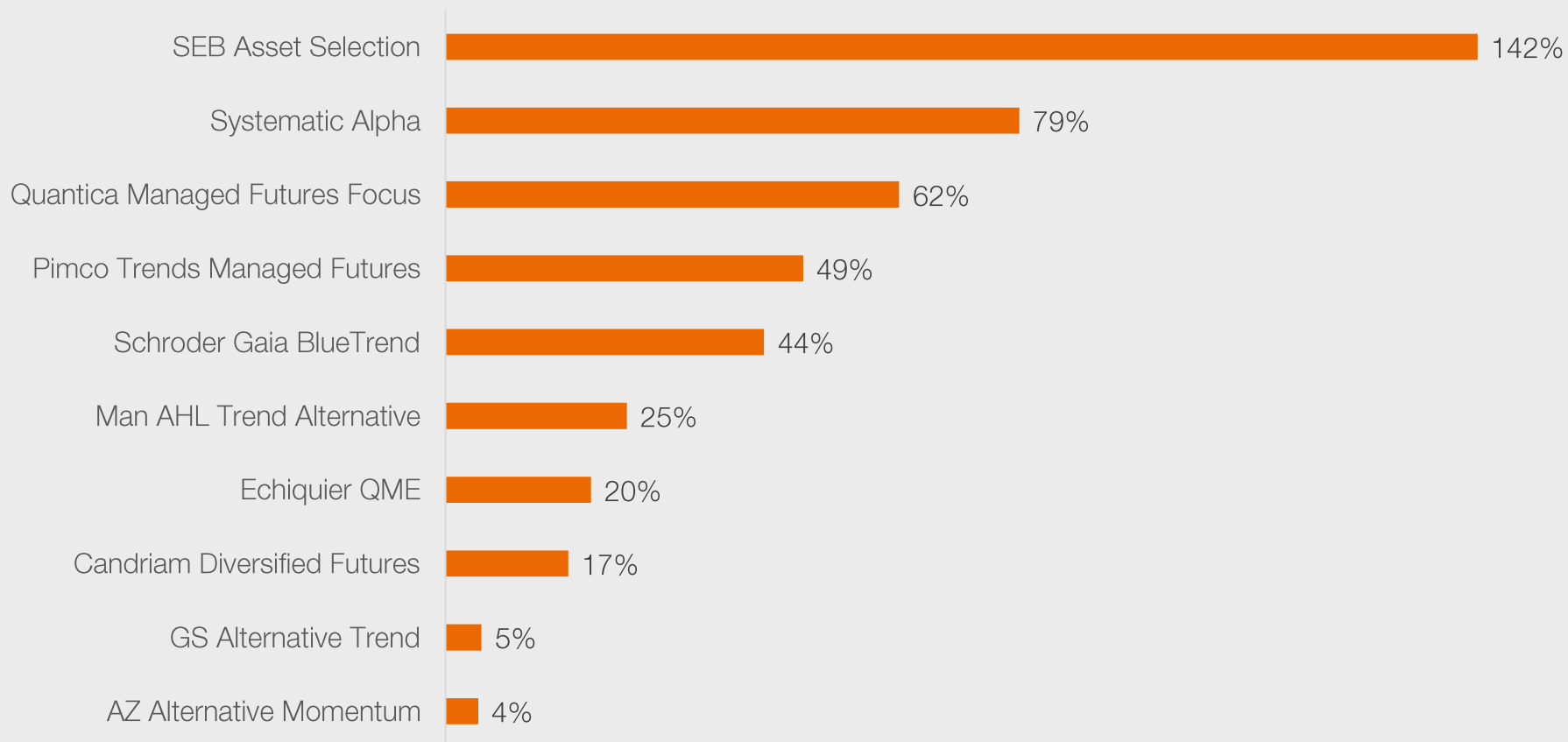


Fonds mit höchster Nettovermögensveränderung: FI Emerging Markets Letzte 12 Monate



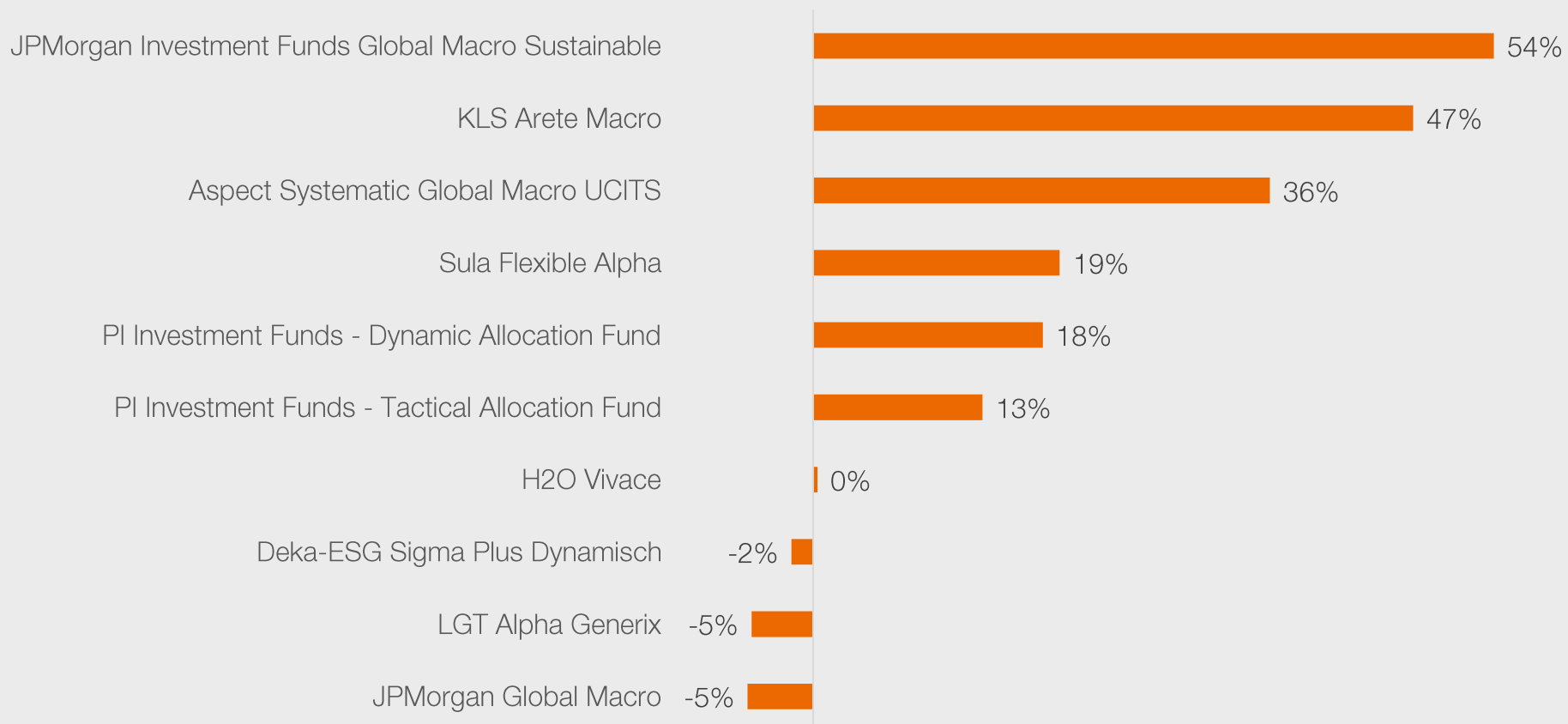


Fonds mit höchster Nettovermögensveränderung: MA Managed Futures Letzte 12 Monate





Fonds mit höchster Nettovermögensveränderung: MA Macro Letzte 12 Monate





Fonds mit höchster Nettovermögensveränderung: MA Multi-Strategy Letzte 12 Monate



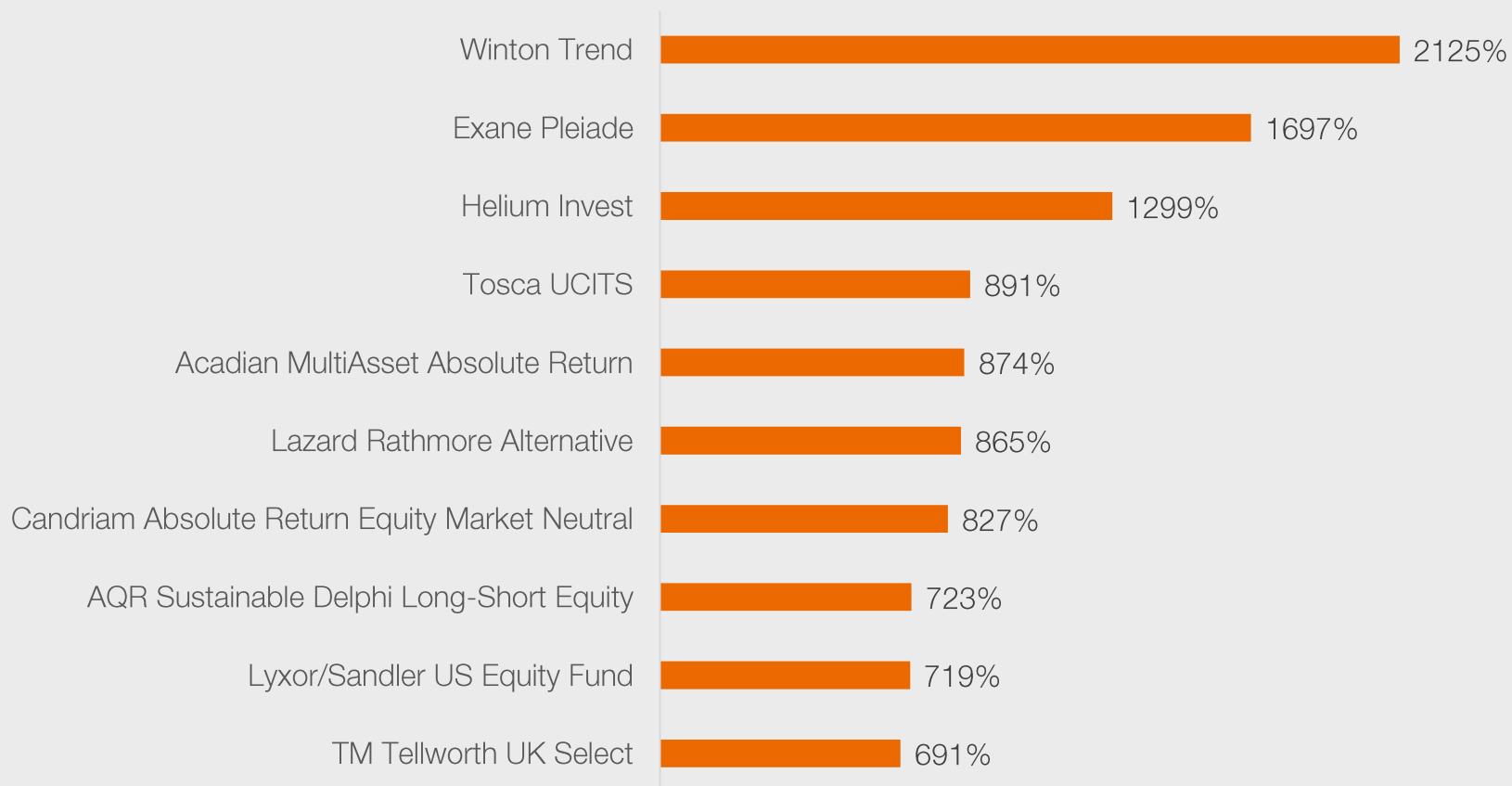
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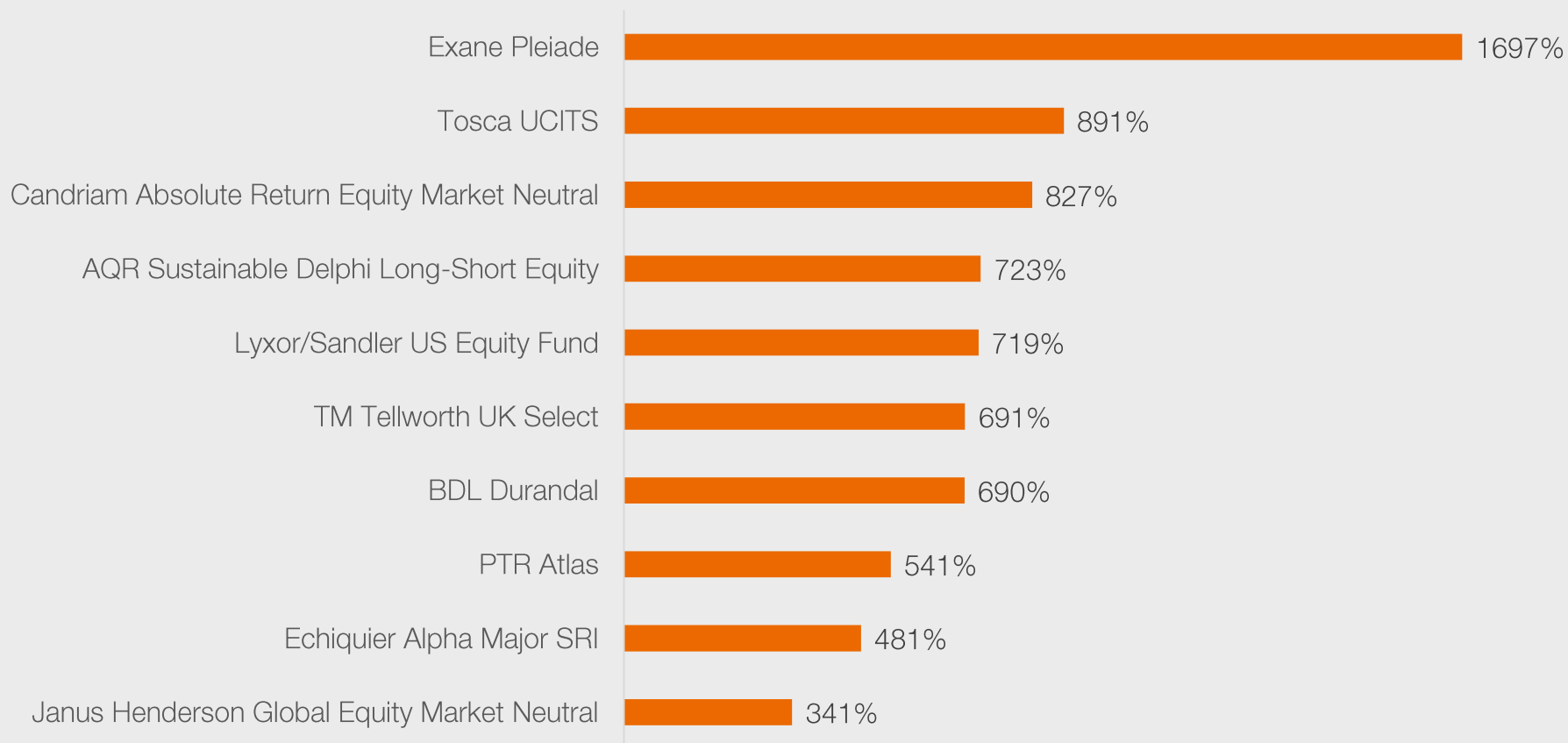


Fonds mit höchster Nettovermögensveränderung: Gesamtuniversum Letzte 36 Monate





Fonds mit höchster Nettovermögensveränderung: Equity Letzte 36 Monate



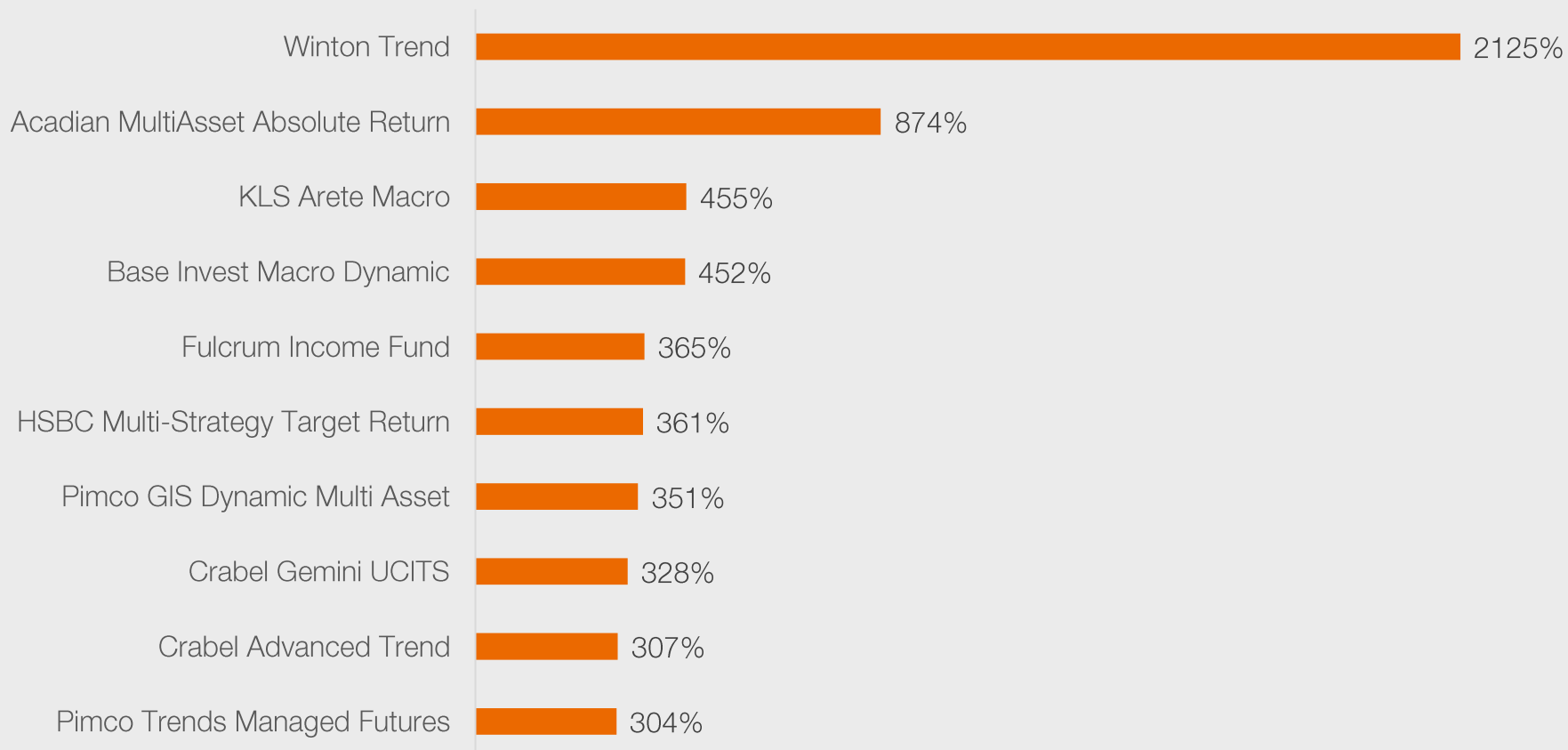


Fonds mit höchster Nettovermögensveränderung: Fixed Income Letzte 36 Monate





Fonds mit höchster Nettovermögensveränderung: Multi-Asset Letzte 36 Monate



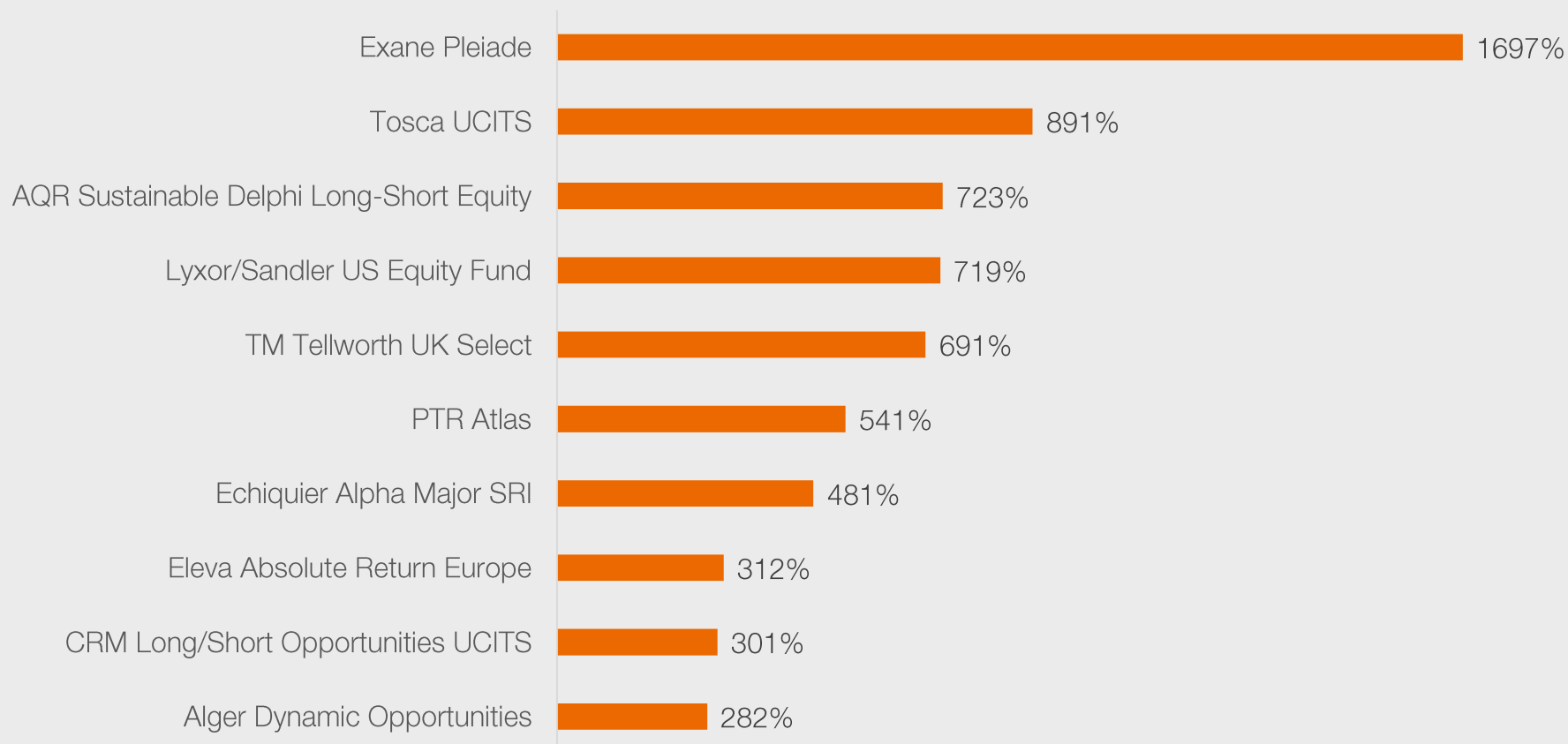


Fonds mit höchster Nettovermögensveränderung: Andere Segmente Letzte 36 Monate



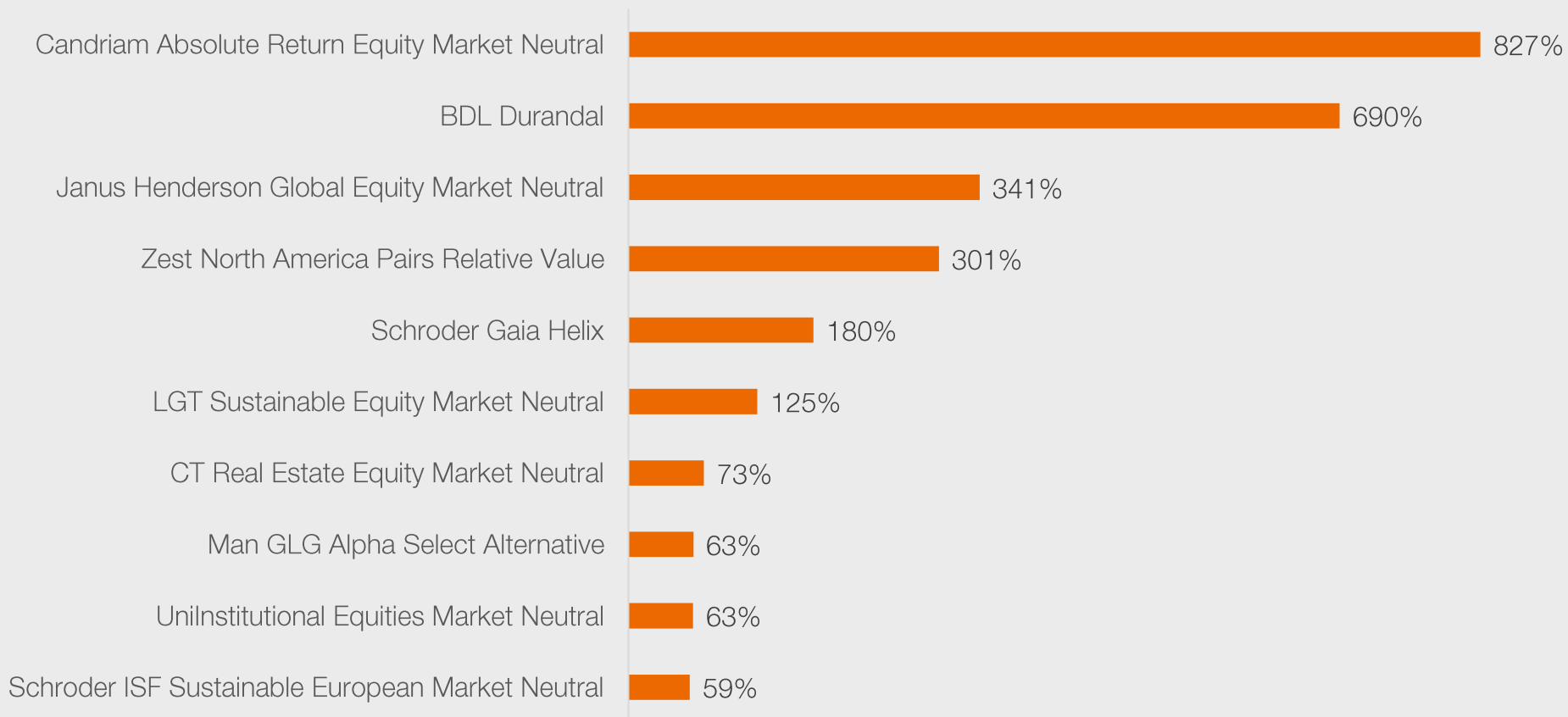


Fonds mit höchster Nettovermögensveränderung: Equity Long/Short Letzte 36 Monate



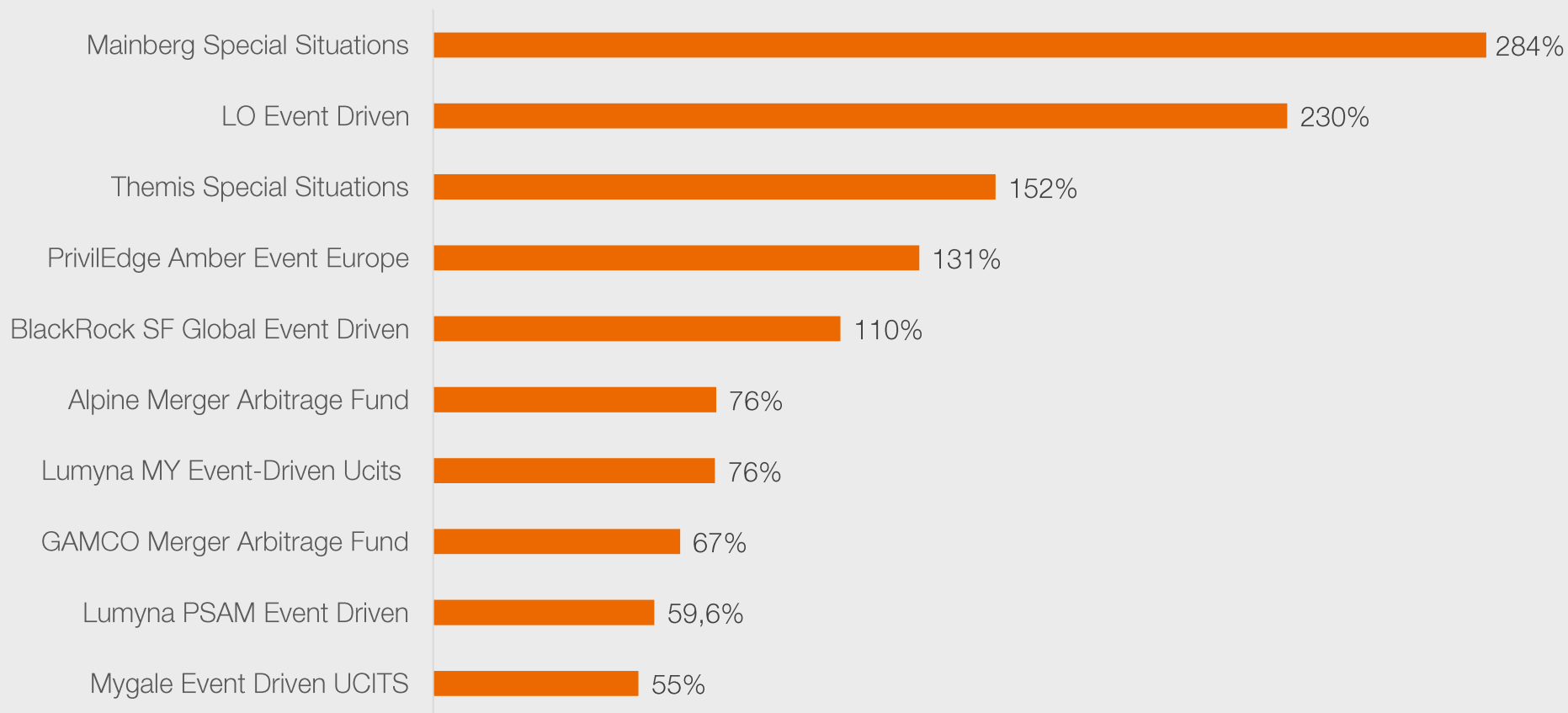


Fonds mit höchster Nettovermögensveränderung: Equity Market Neutral Letzte 36 Monate



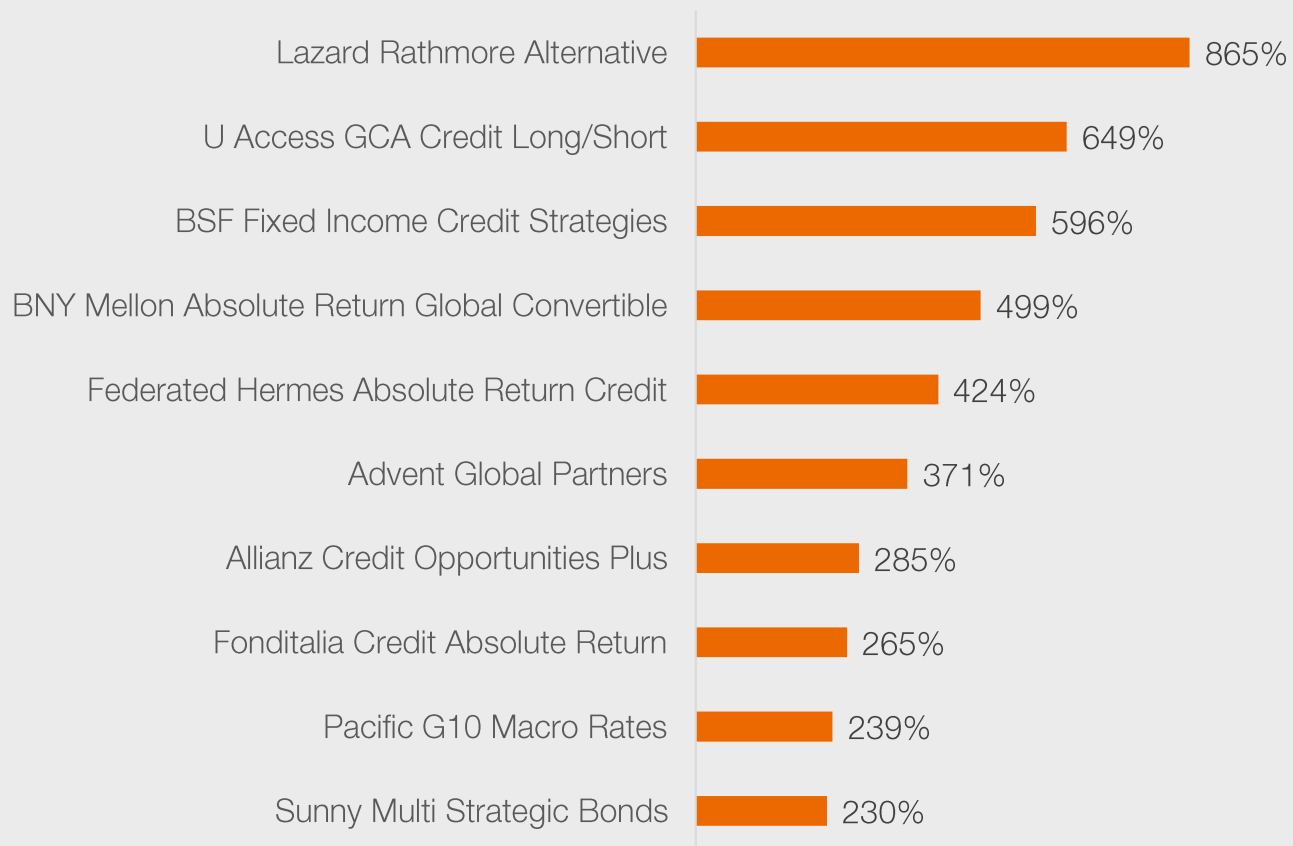


Fonds mit höchster Nettovermögensveränderung: Equity Event Driven Letzte 36 Monate



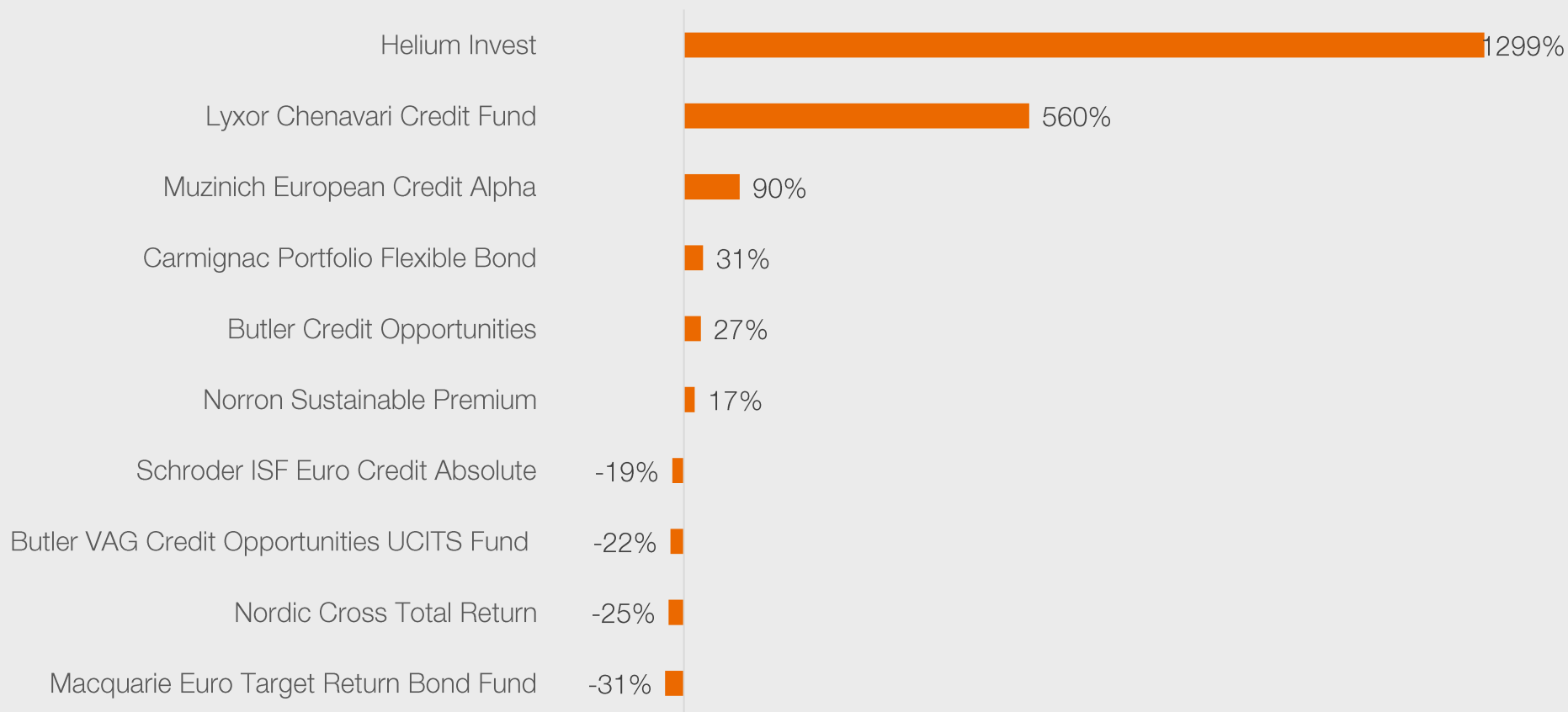


Fonds mit höchster Nettovermögensveränderung: FI Global Letzte 36 Monate



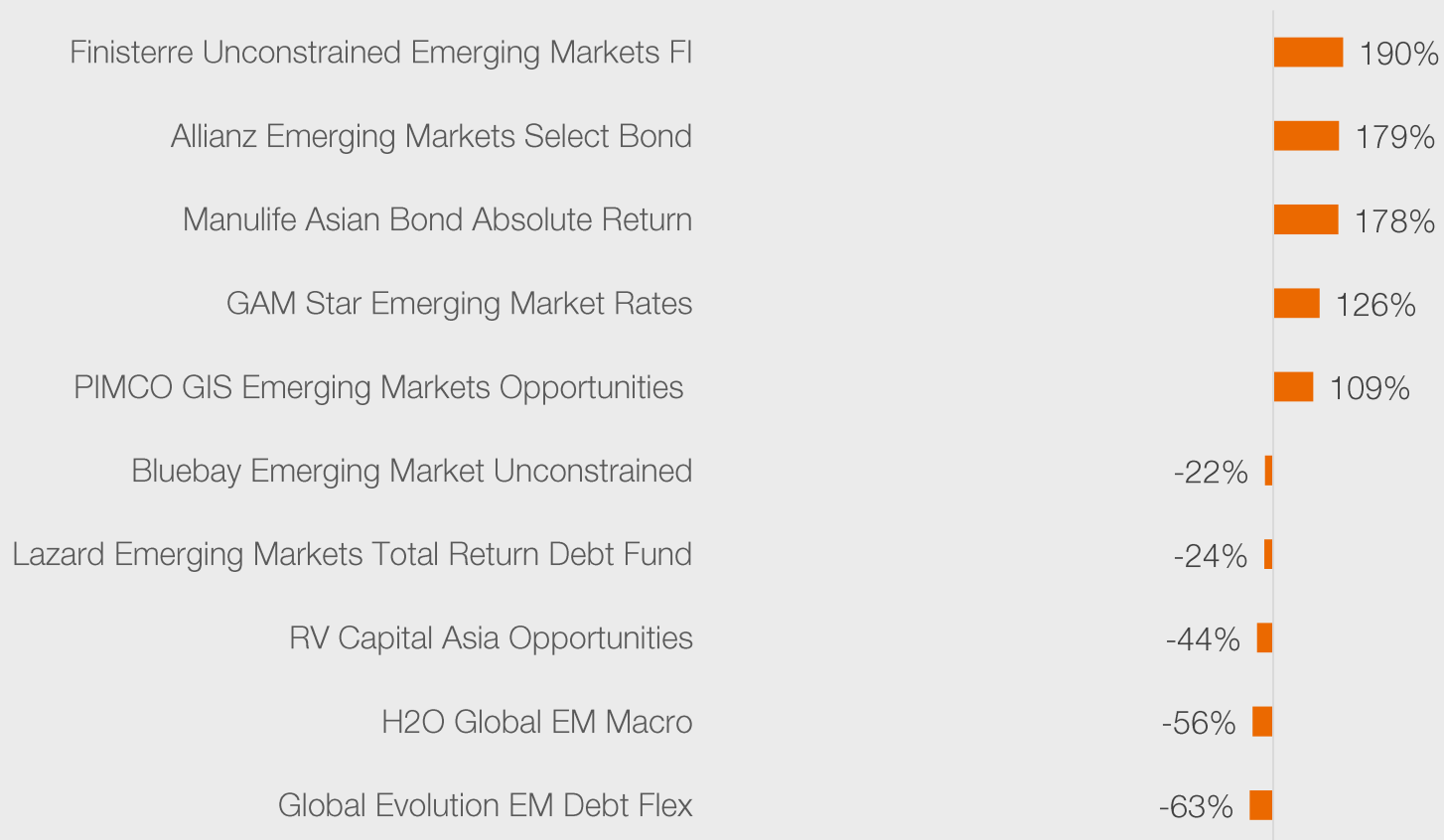


Fonds mit höchster Nettovermögensveränderung: FI Europe Letzte 36 Monate



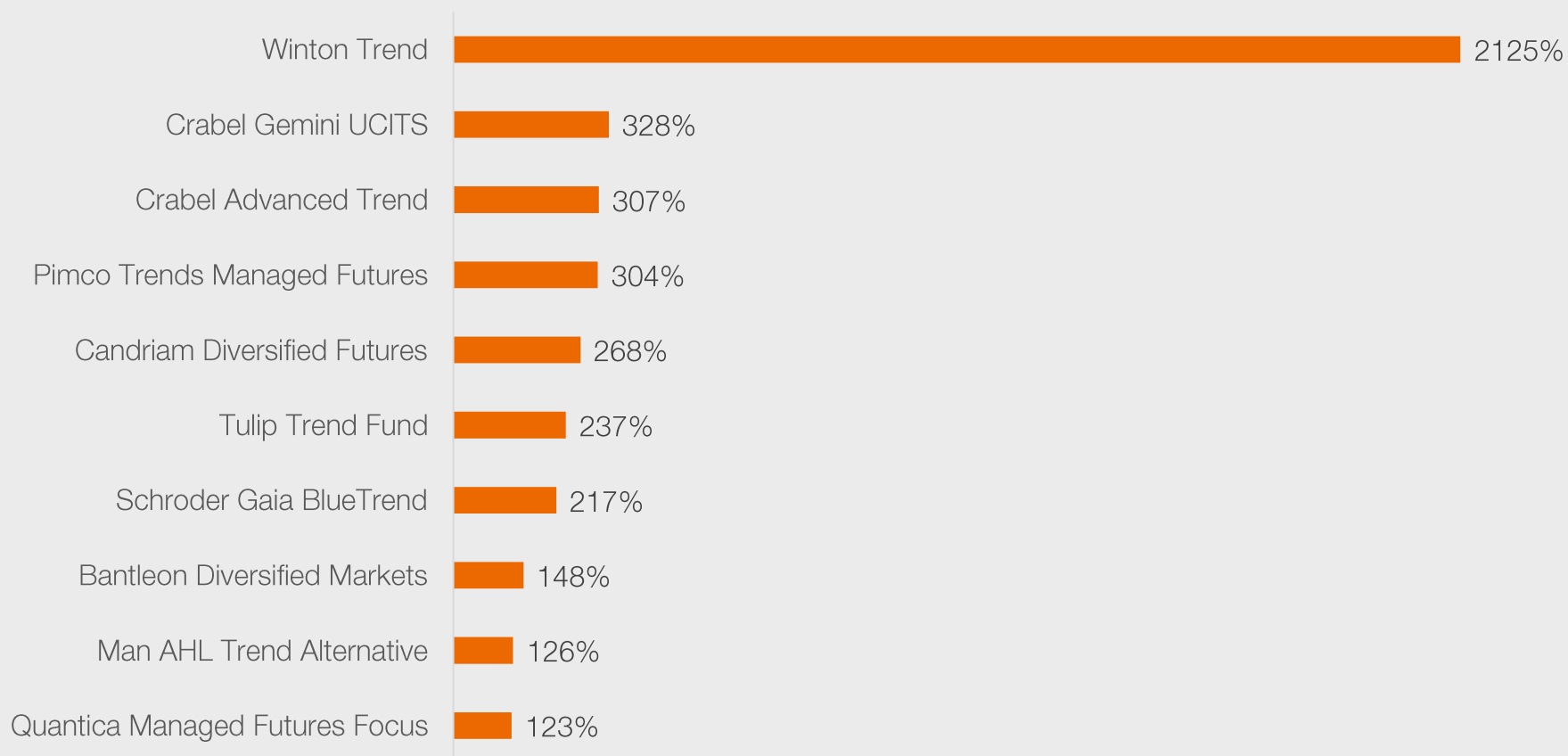


Fonds mit höchster Nettovermögensveränderung: FI Emerging Markets Letzte 36 Monate





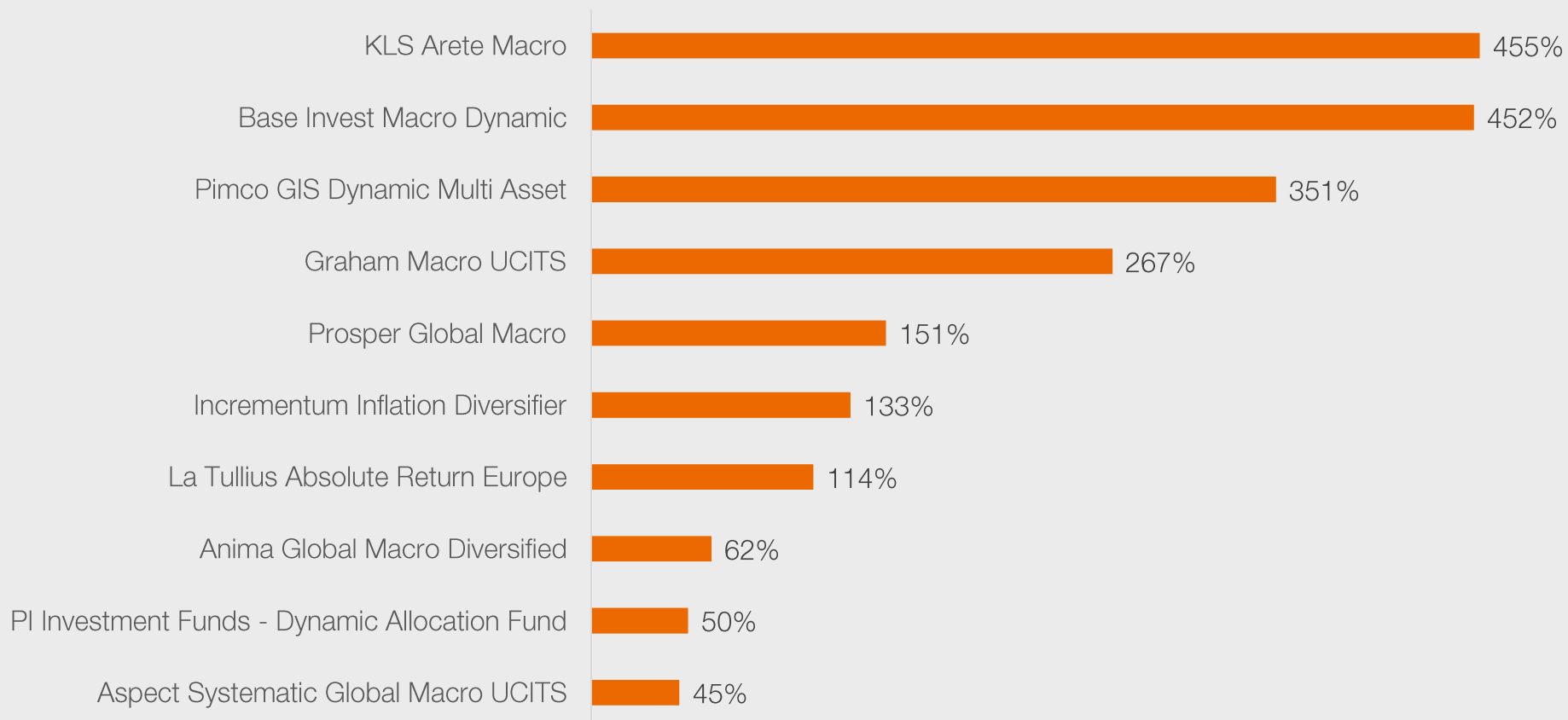
Fonds mit höchster Nettovermögensveränderung: MA Managed Futures Letzte 36 Monate





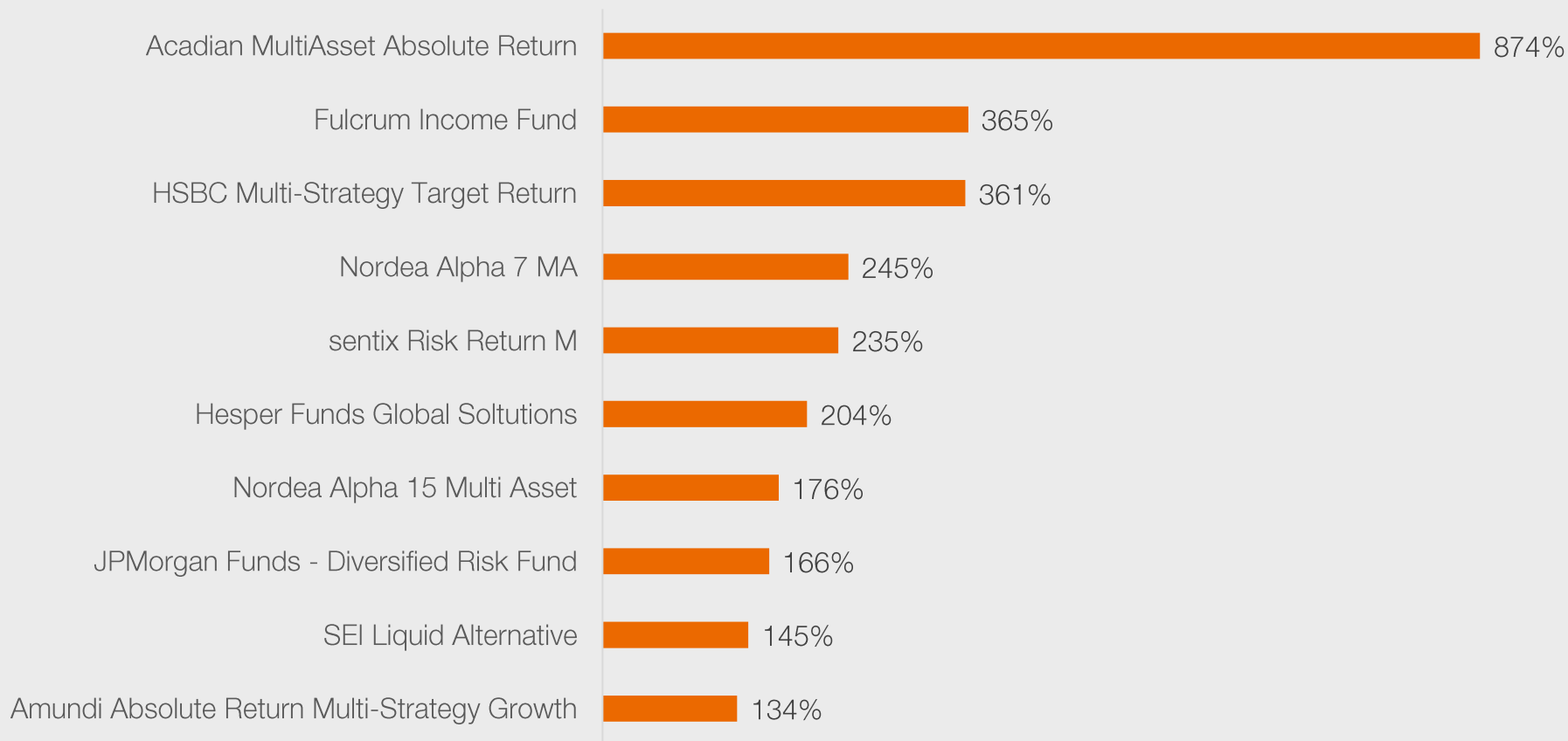
Fonds mit höchster Nettovermögensveränderung: MA Macro

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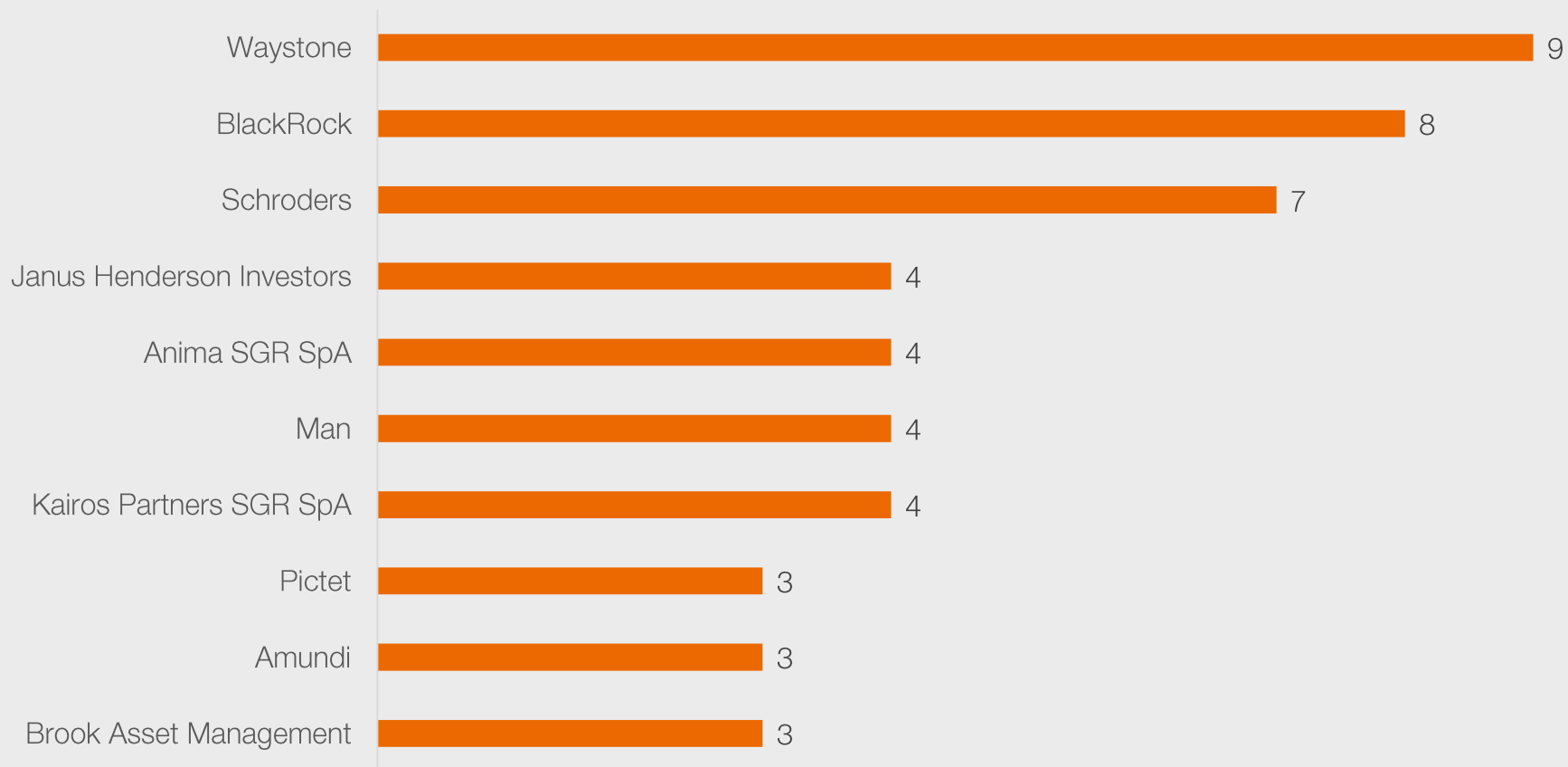
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→ Top-10 Anbieter: Fondsanzahl - Equity Long/Short

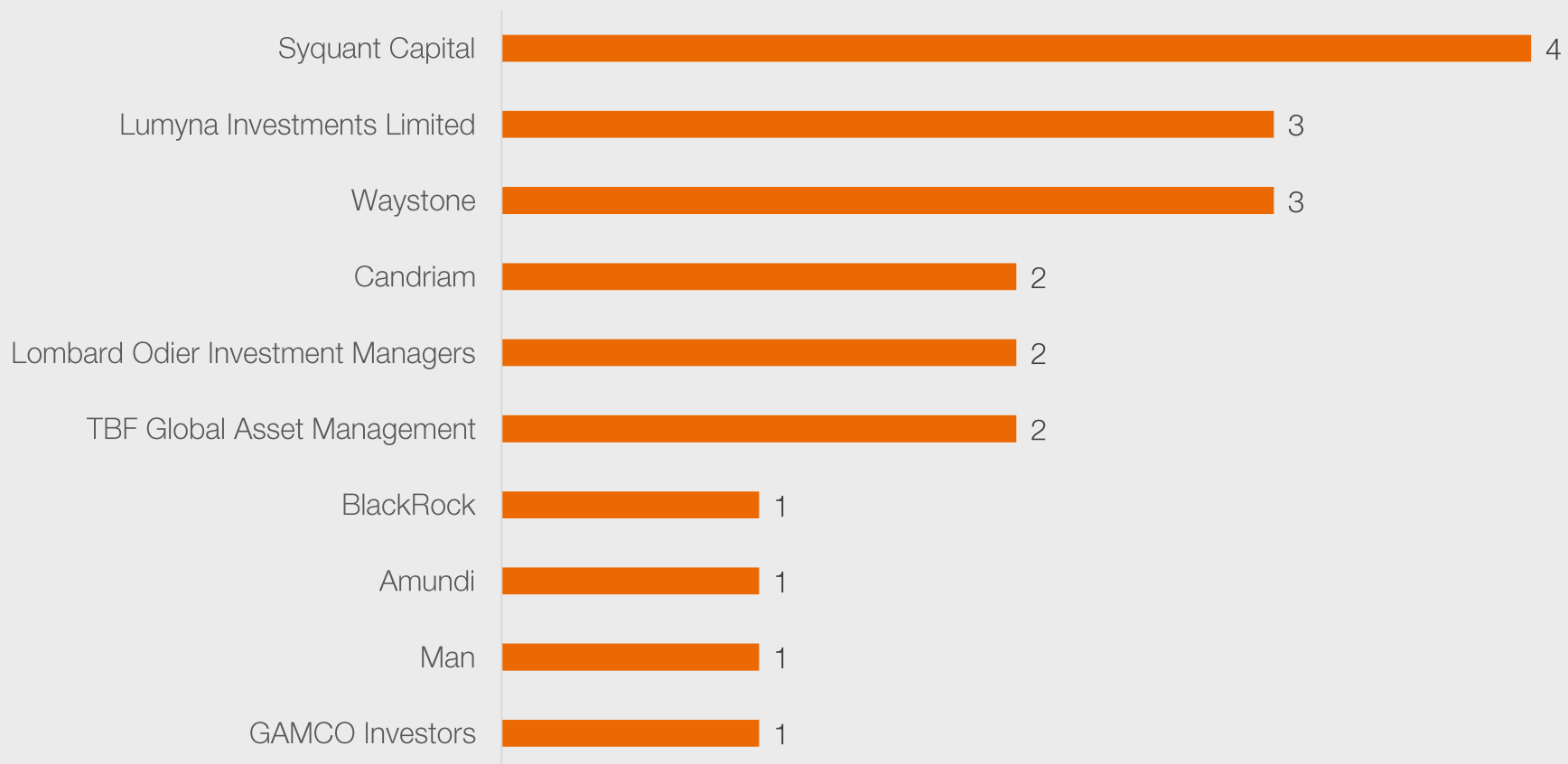


→ Top-10 Anbieter: Fondsanzahl - Equity Market Neutral



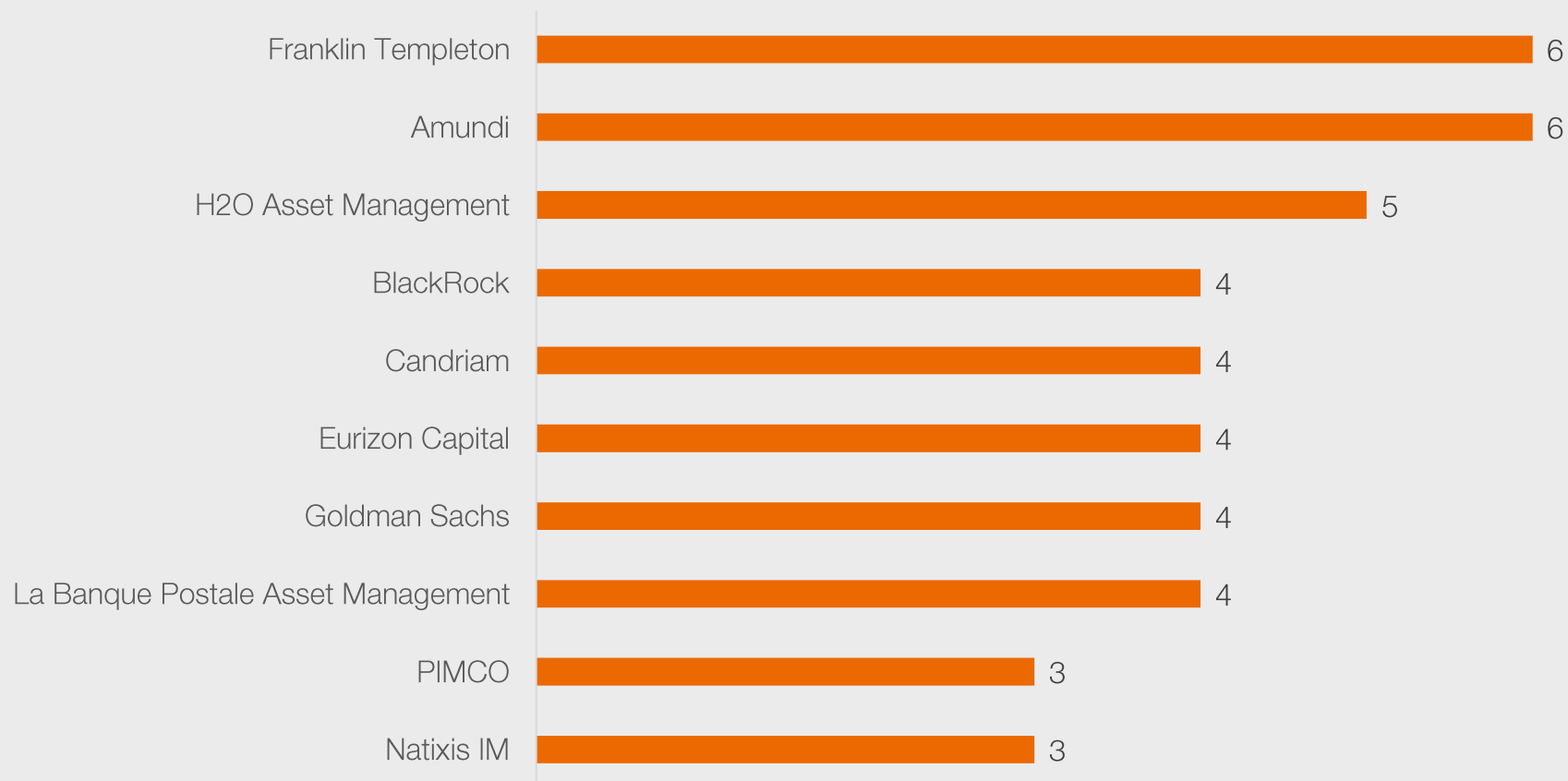


Top-10 Anbieter: Fondsanzahl - Equity Event Driven

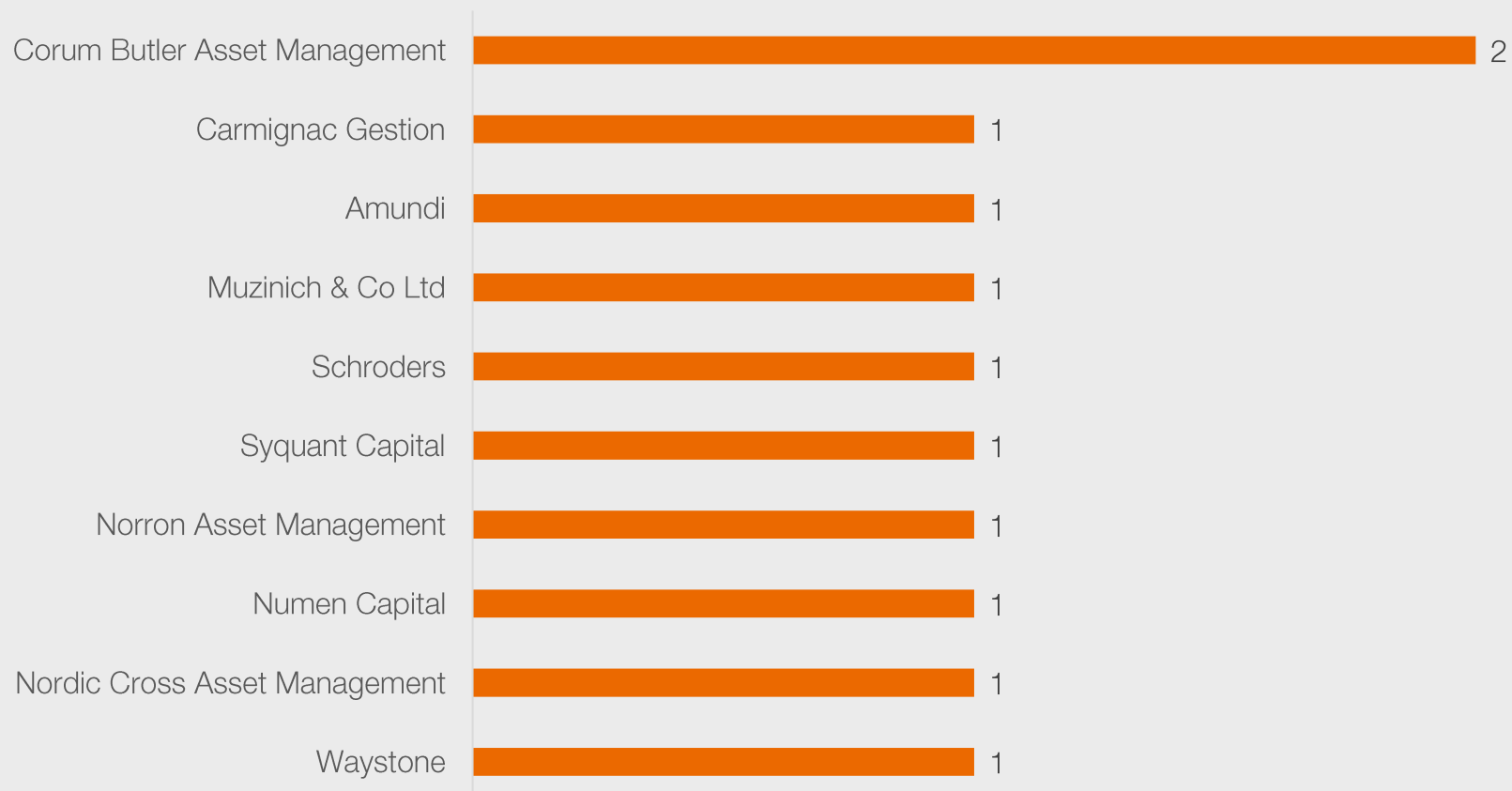




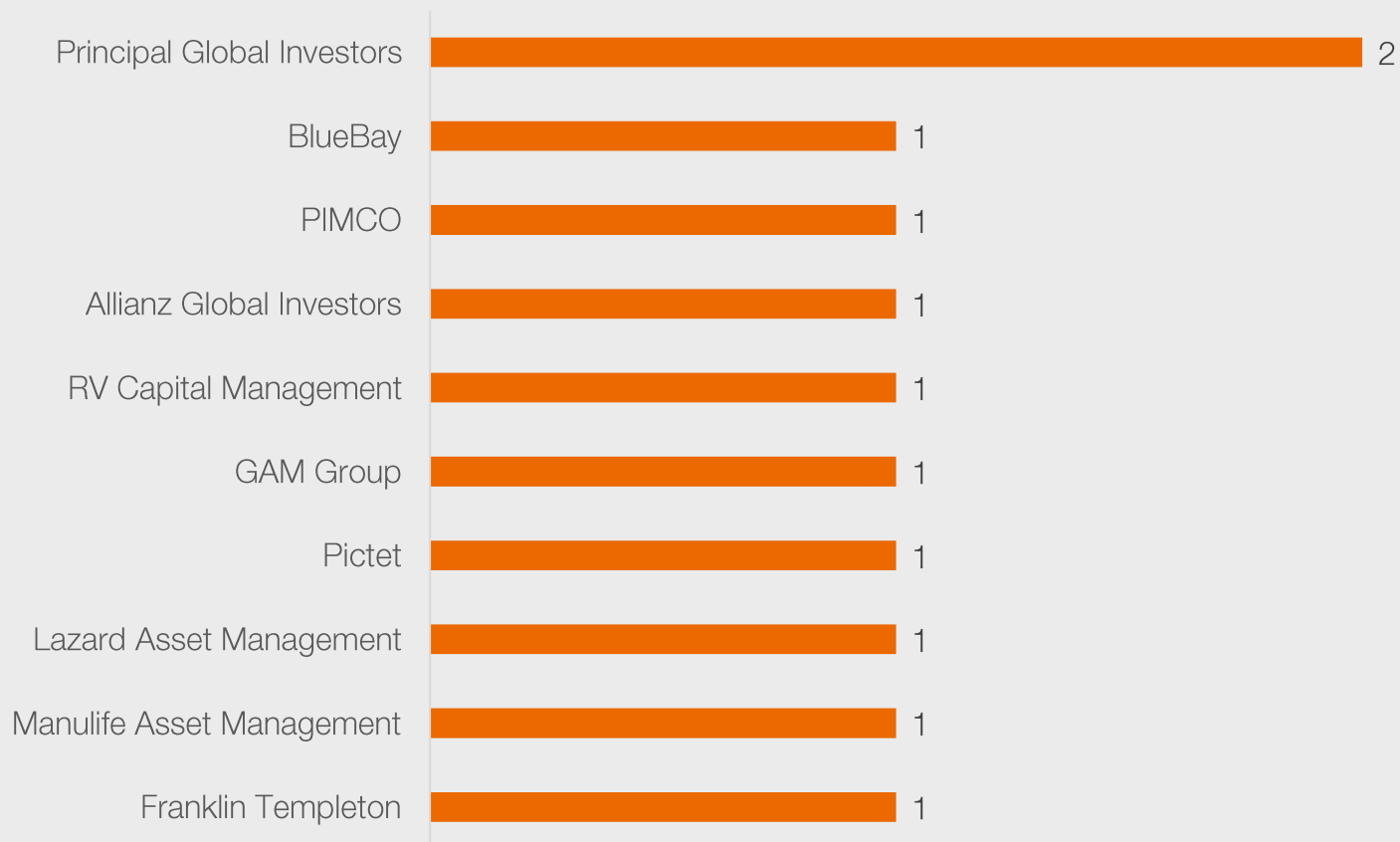
Top-10 Anbieter: Fondsanzahl – Fixed Income Global



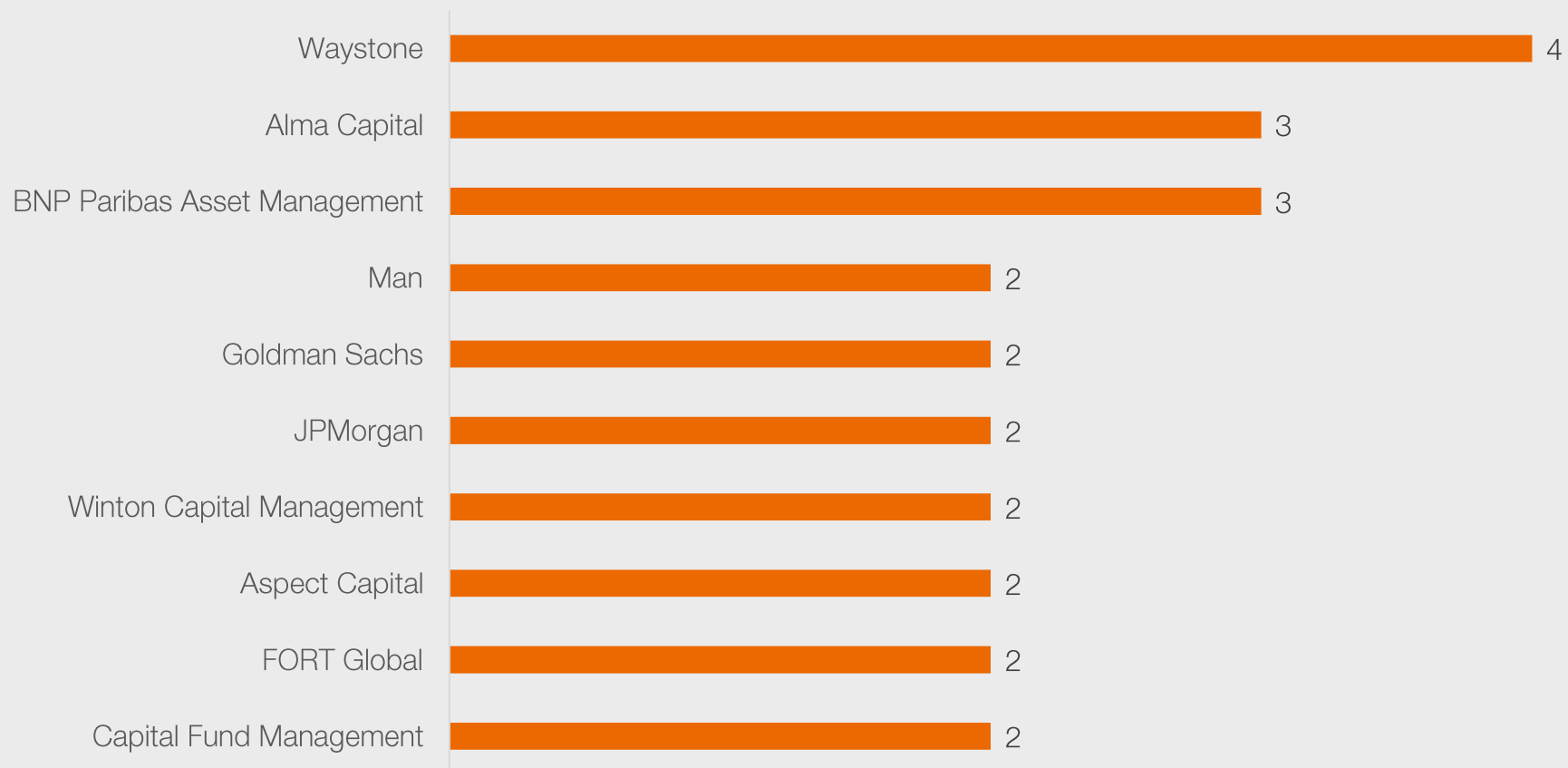
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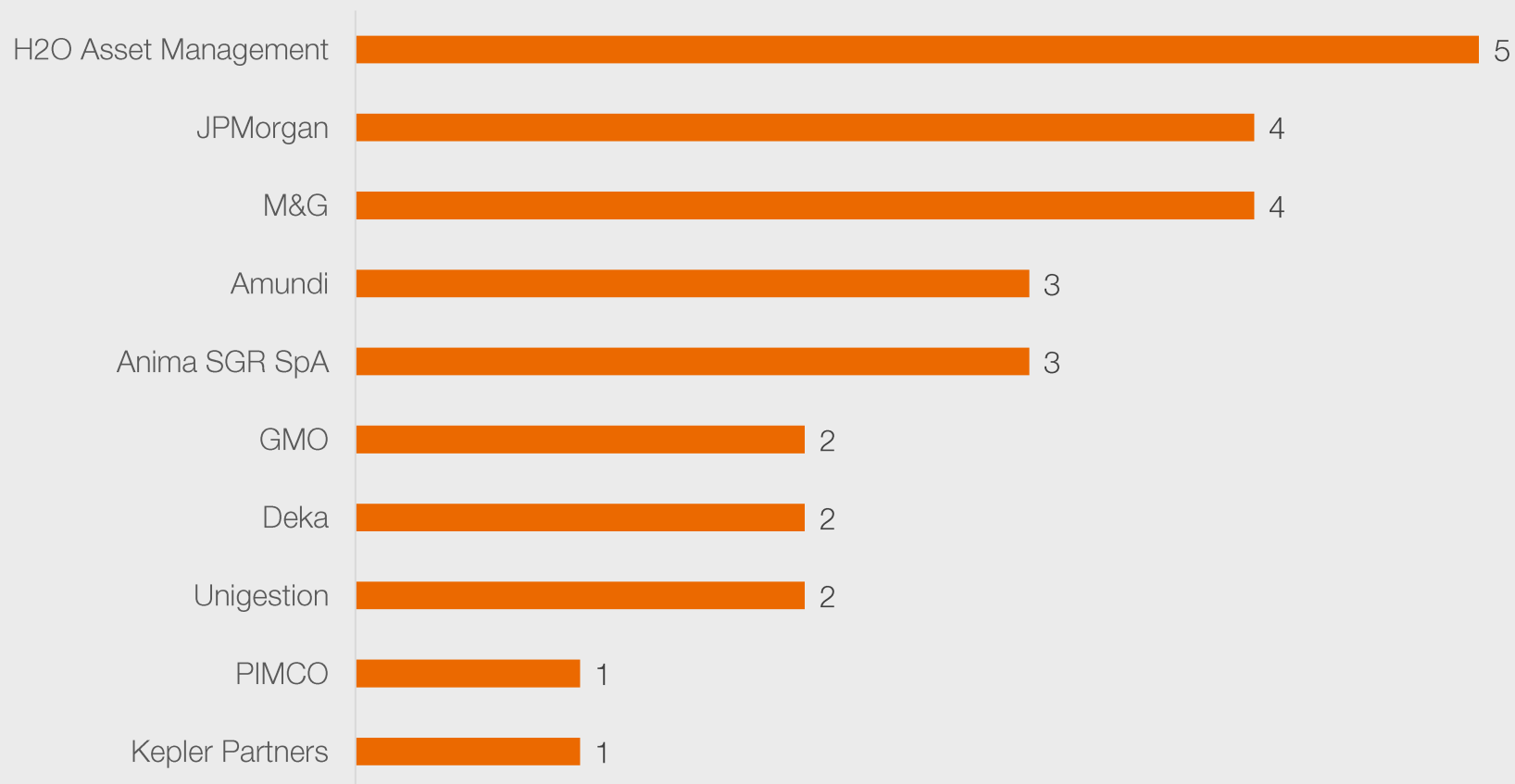
→ Top-10 Anbieter: Fondsanzahl – Fixed Income Emerging Markets



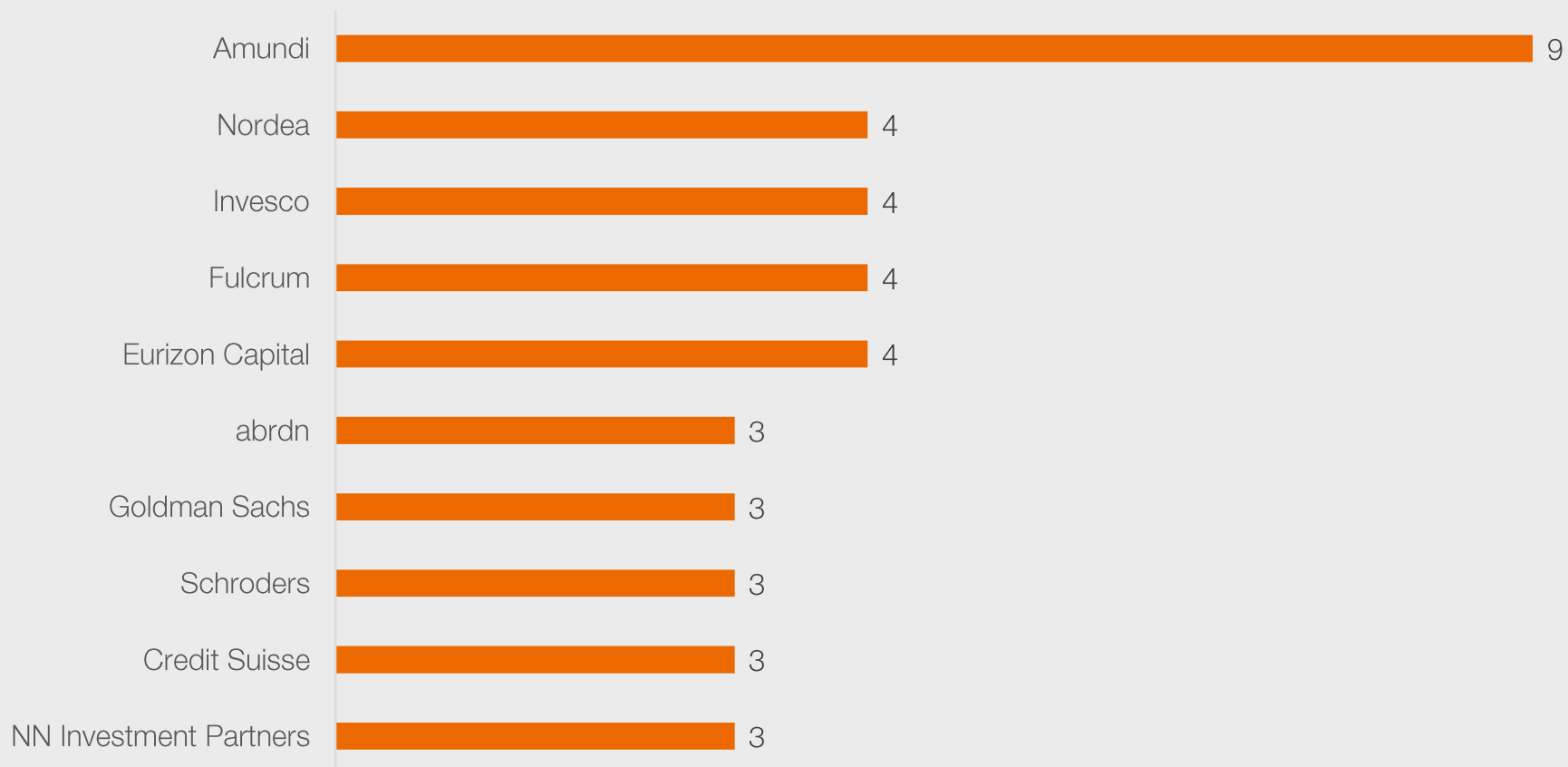
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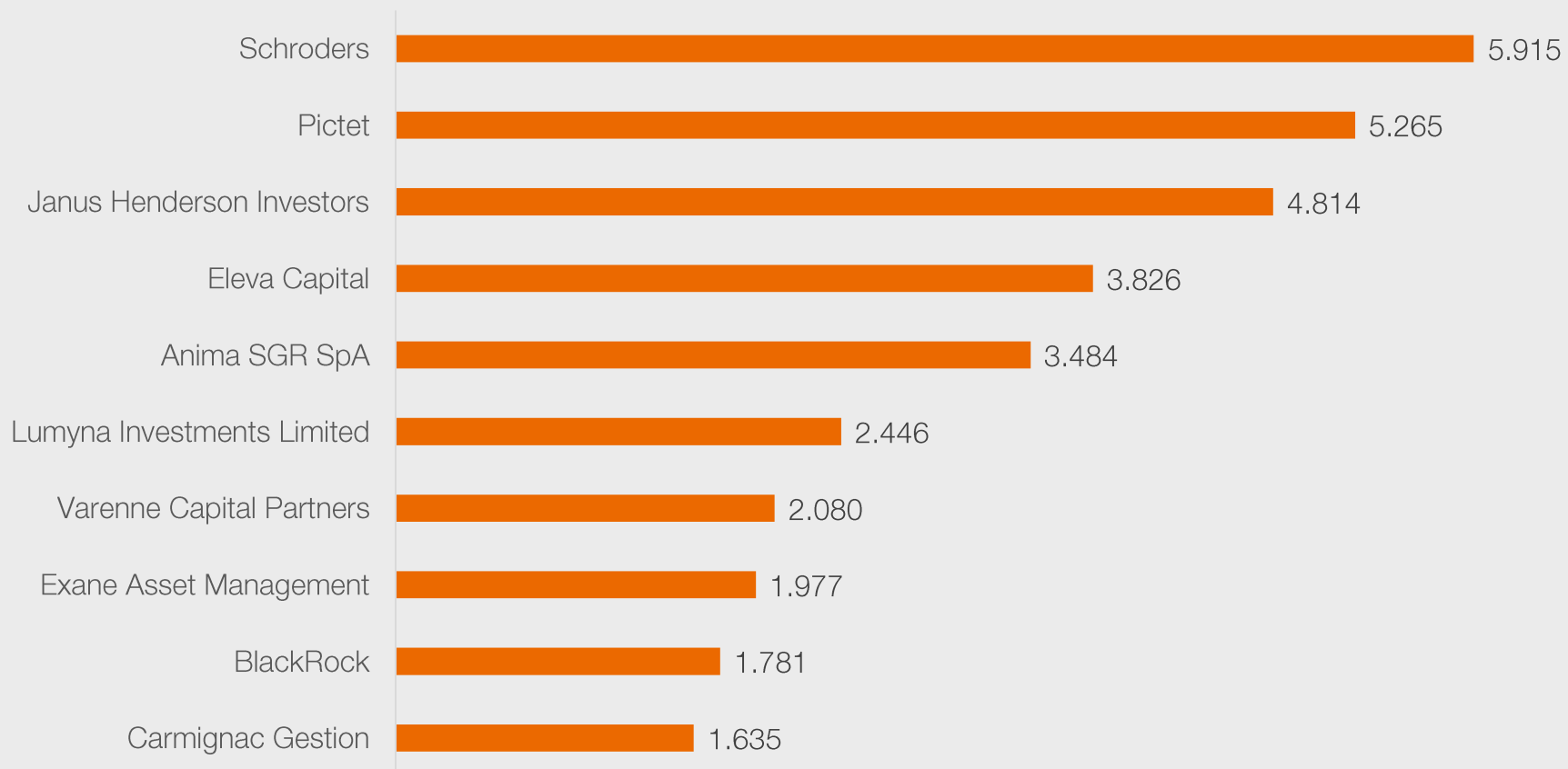
→ Top-10 Anbieter: Fondsanzahl – Multi-Asset Multi-Strategy



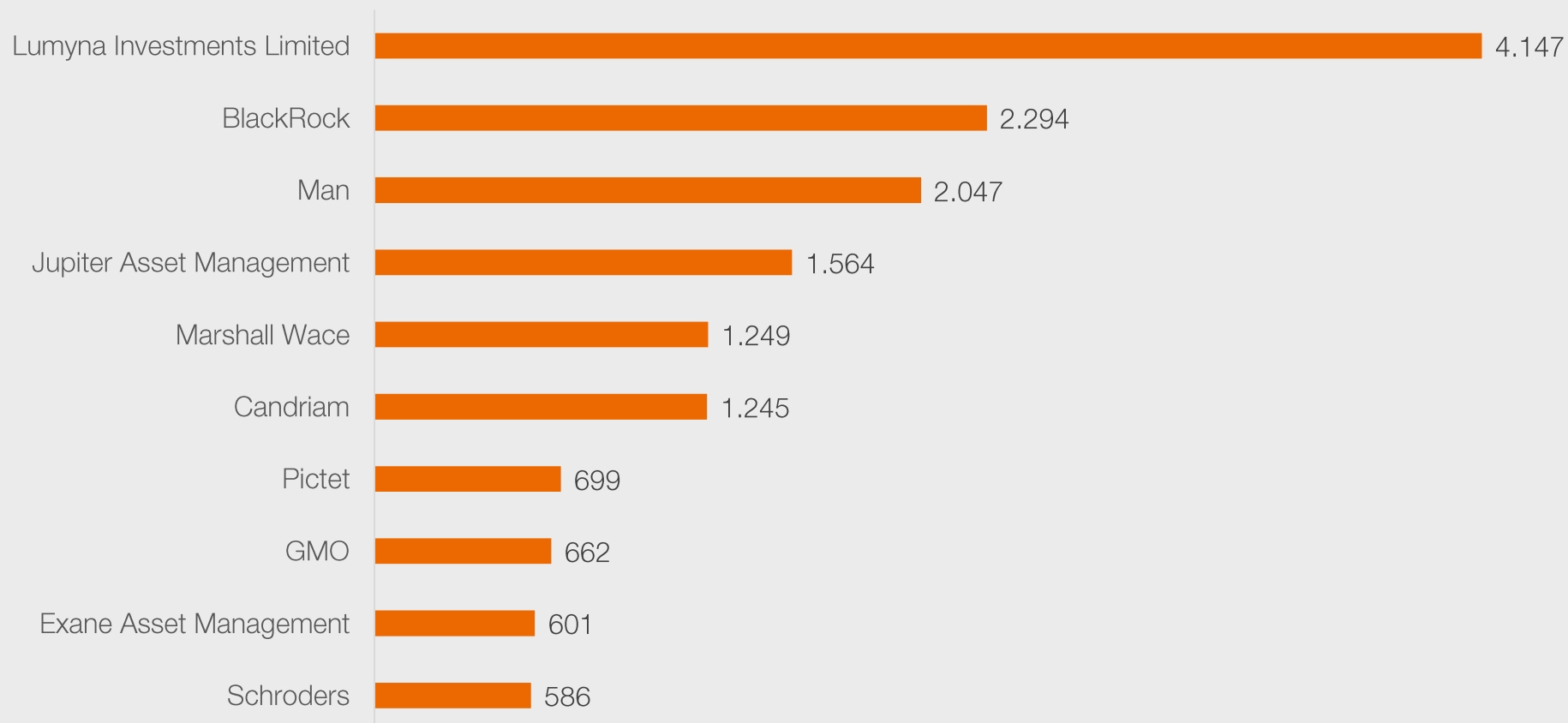
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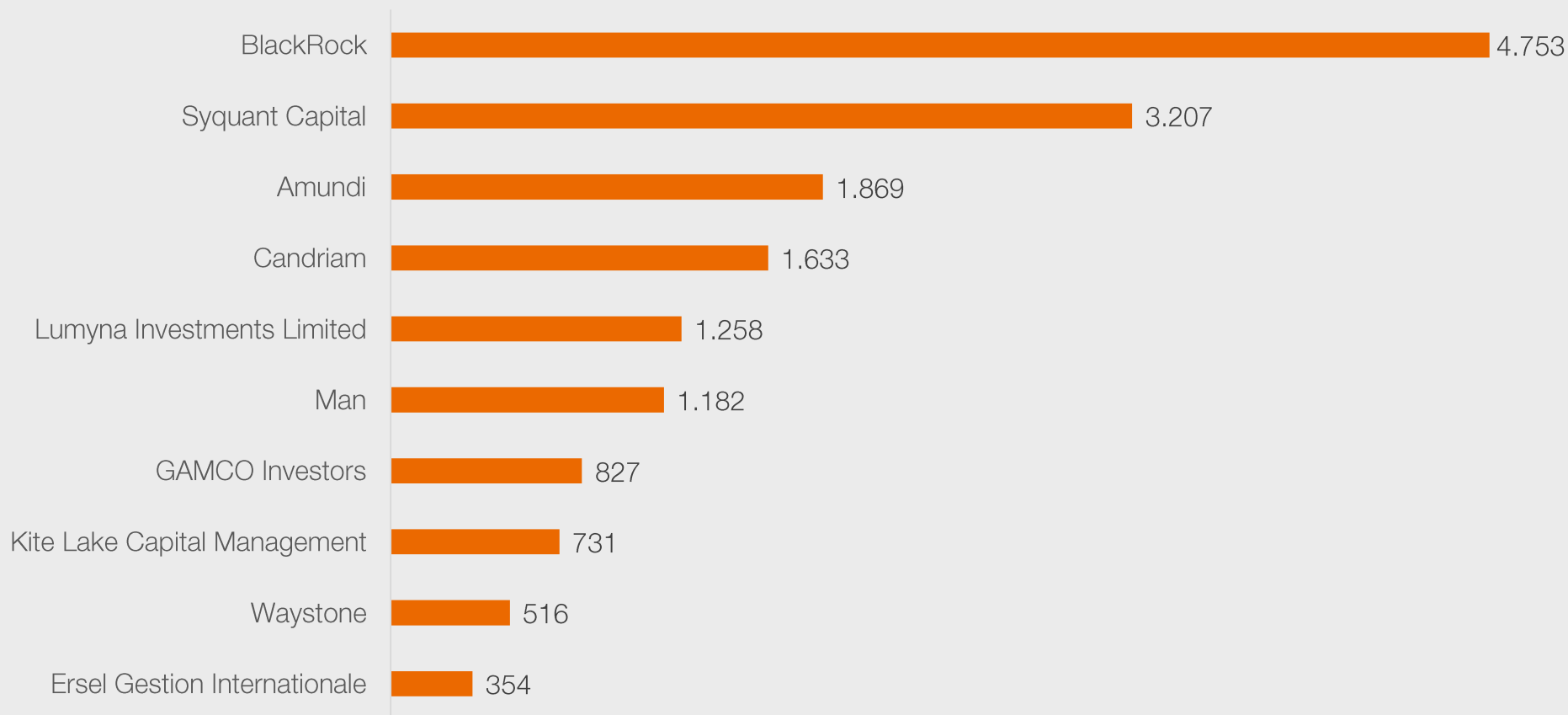
→ Top-10 Anbieter: AuM - Equity Long/Short



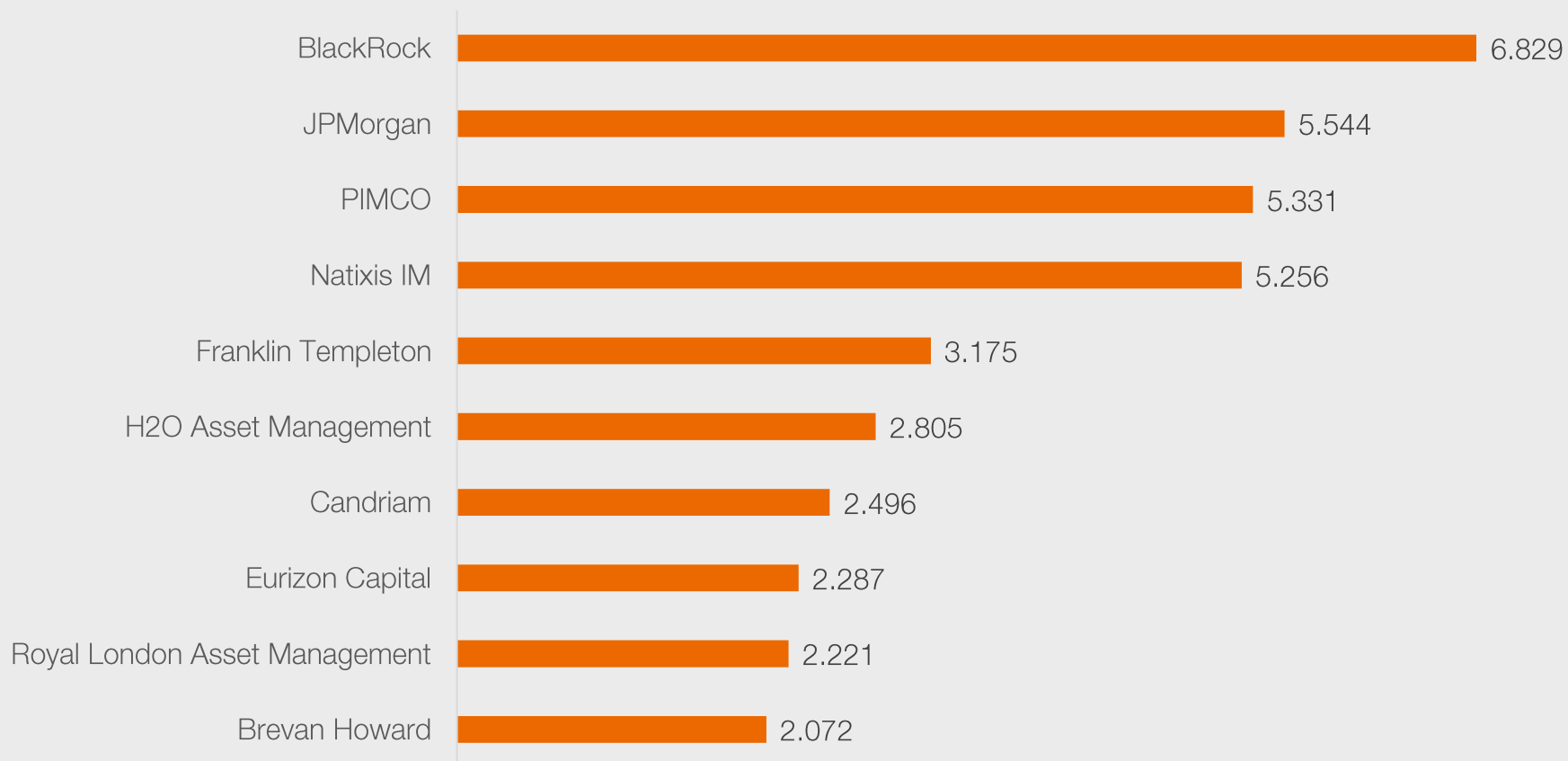
→ Top-10 Anbieter: AuM - Equity Market Neutral



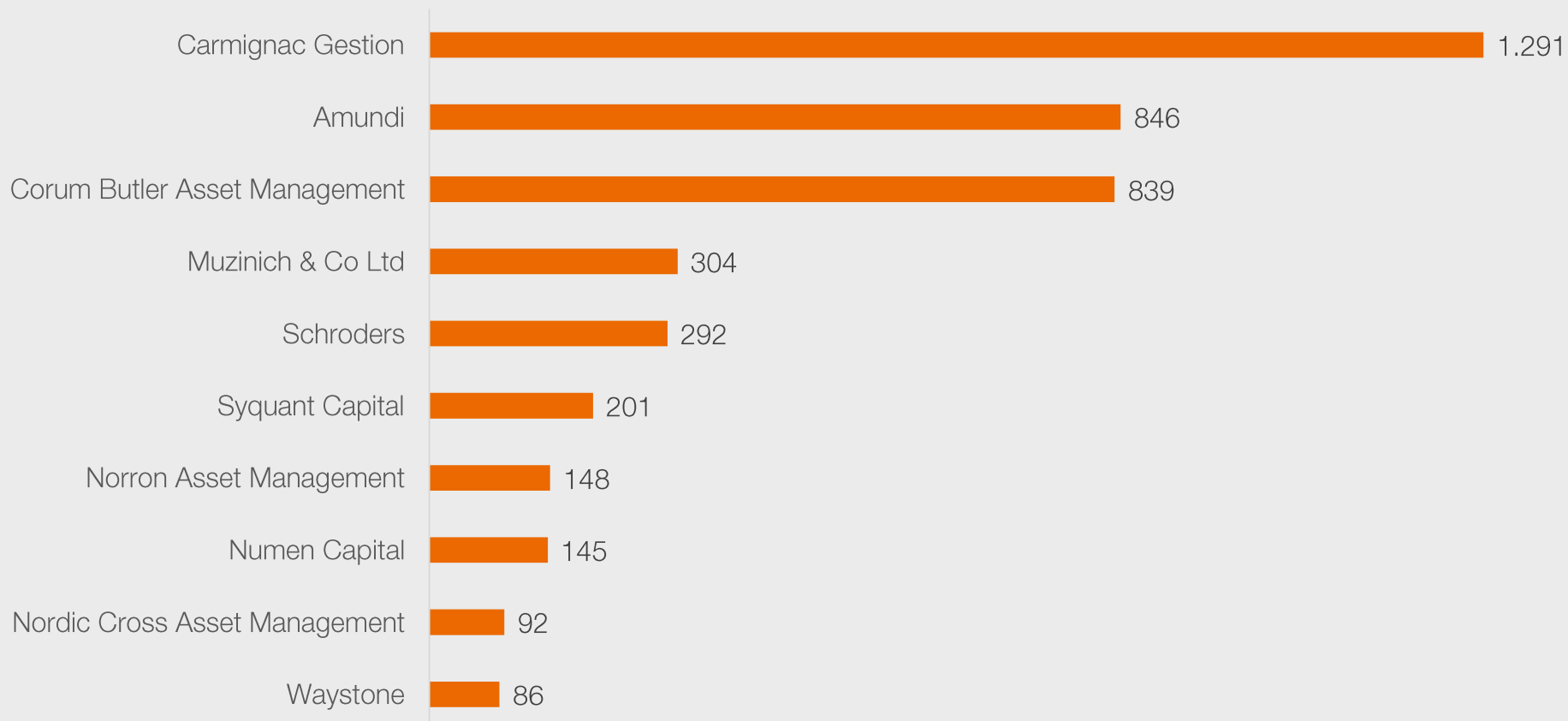
→ Top-10 Anbieter: AuM - Equity Event Driven



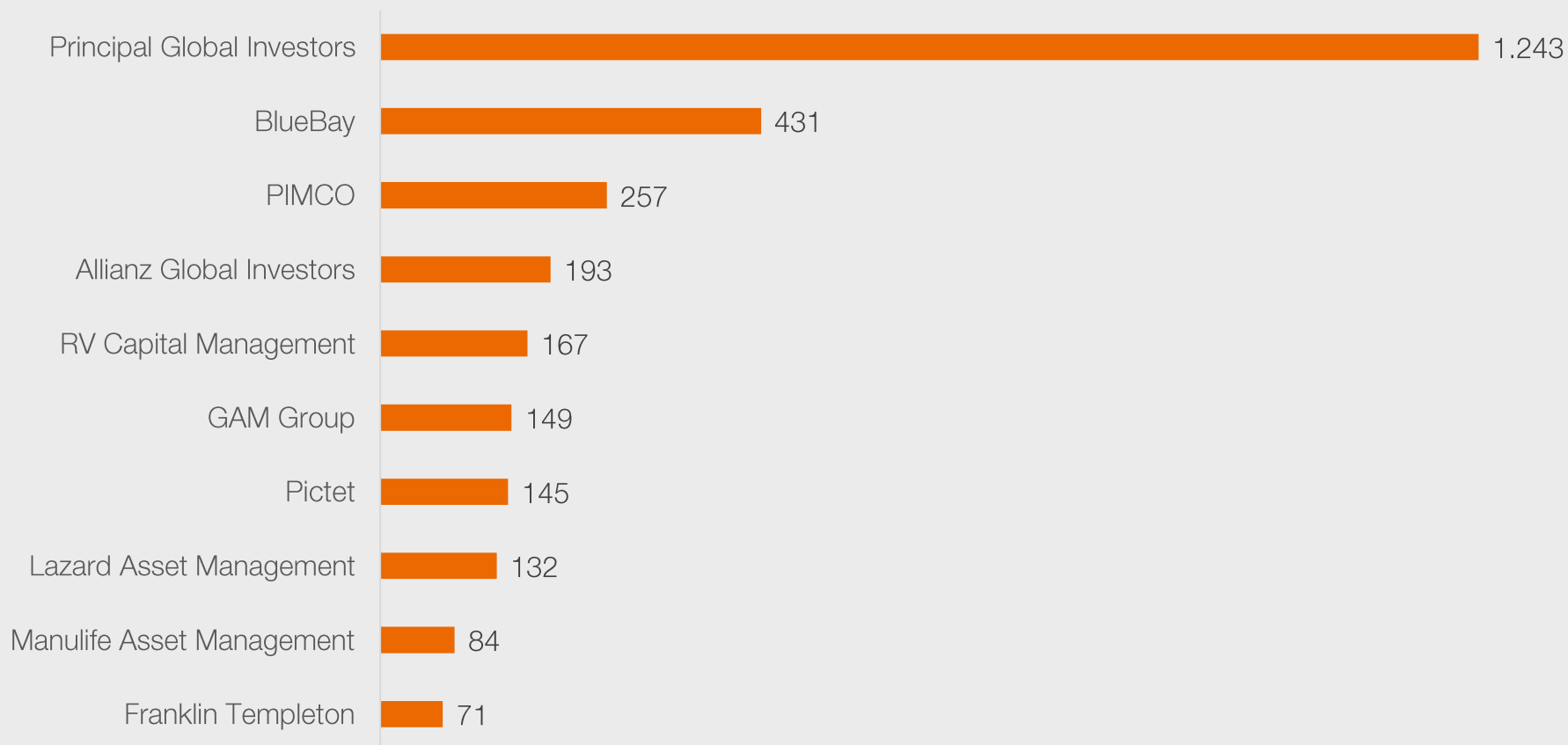
→ Top-10 Anbieter: AuM – Fixed Income Global



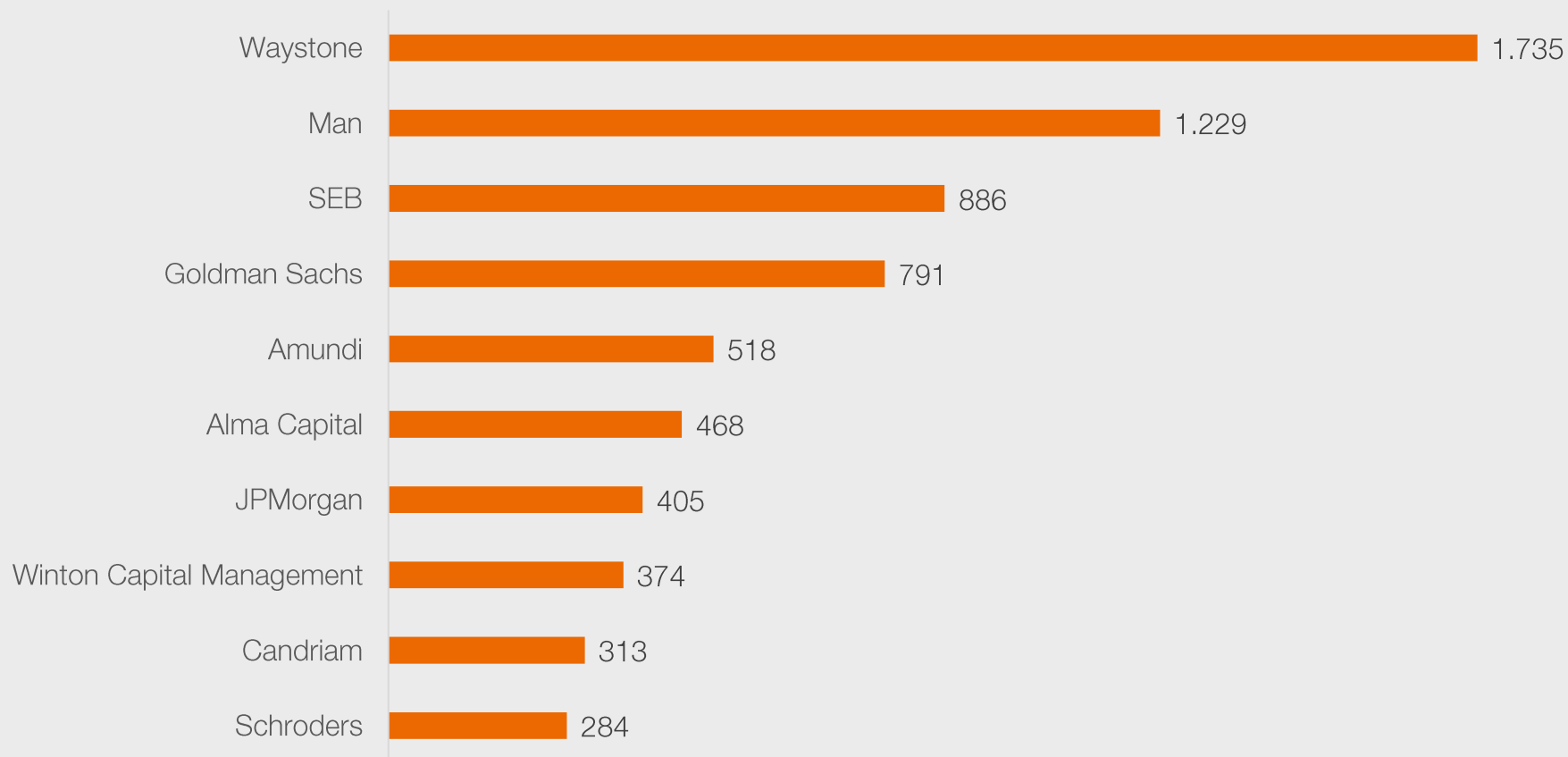
→ Top-10 Anbieter: AuM – Fixed Income Europe



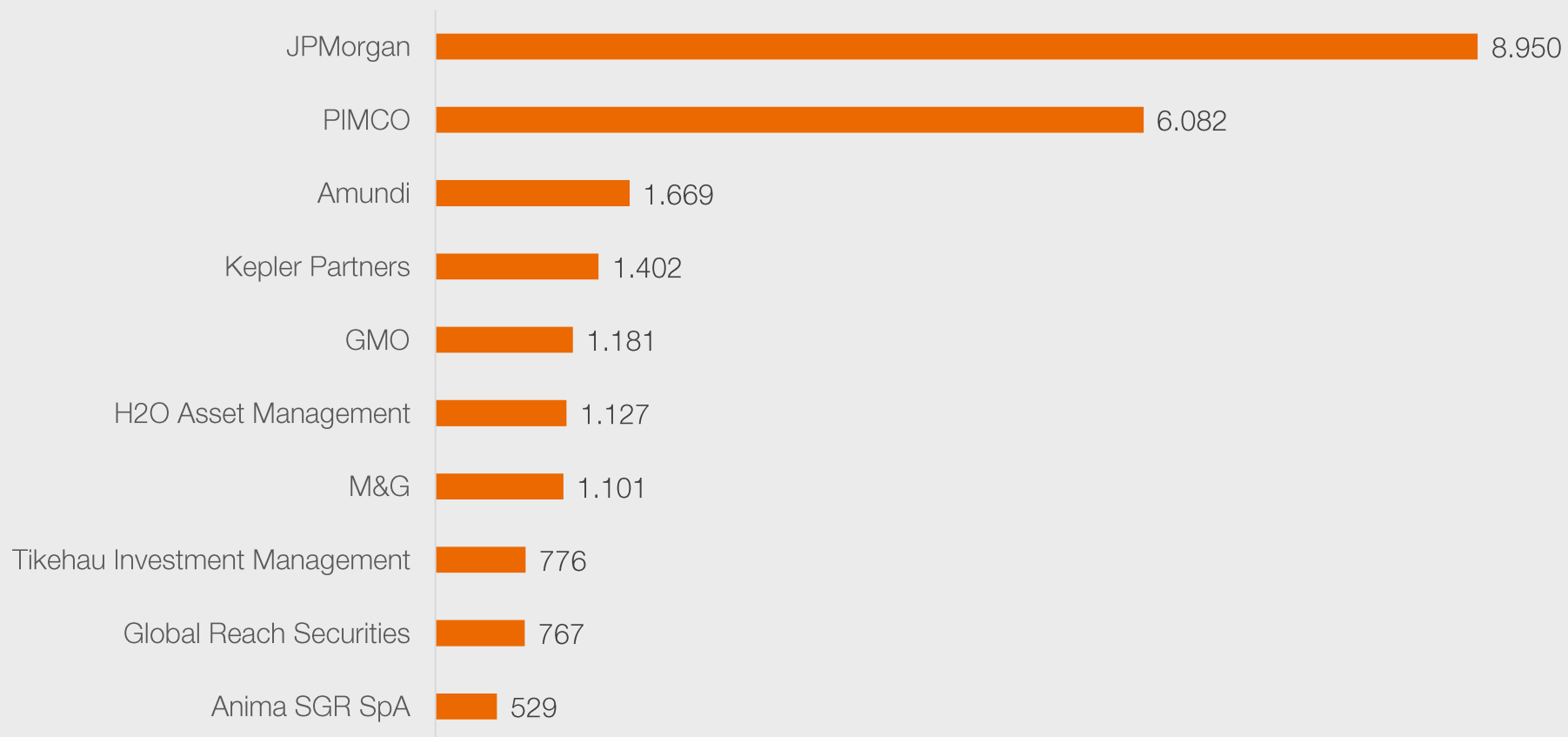
→ Top-10 Anbieter: AuM – Fixed Income Emerging Markets



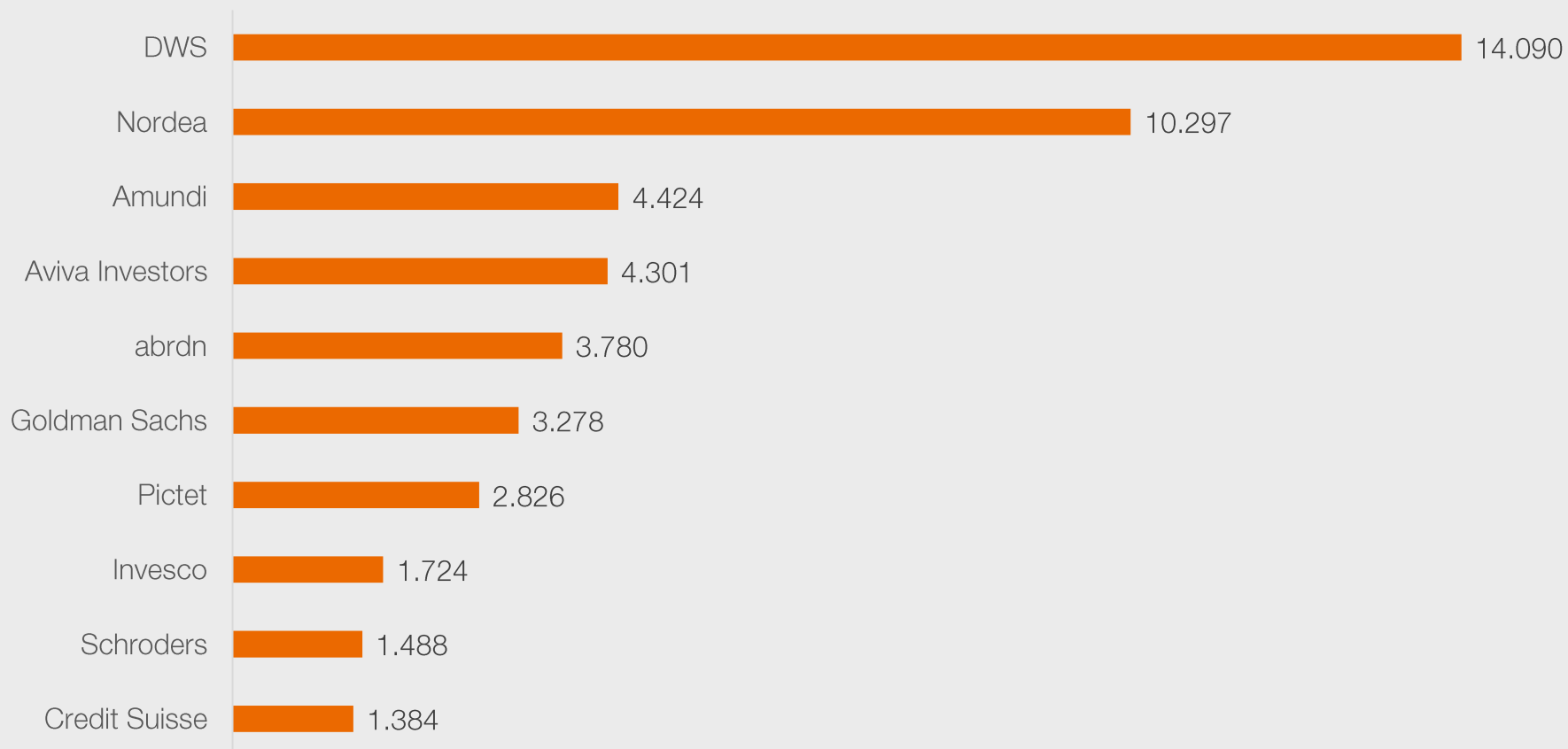
→ Top-10 Anbieter: AuM – Multi-Asset CTA



→ Top-10 Anbieter: AuM – Multi-Asset Macro



→ Top-10 Anbieter: AuM – Multi-Asset Multi-Strategy

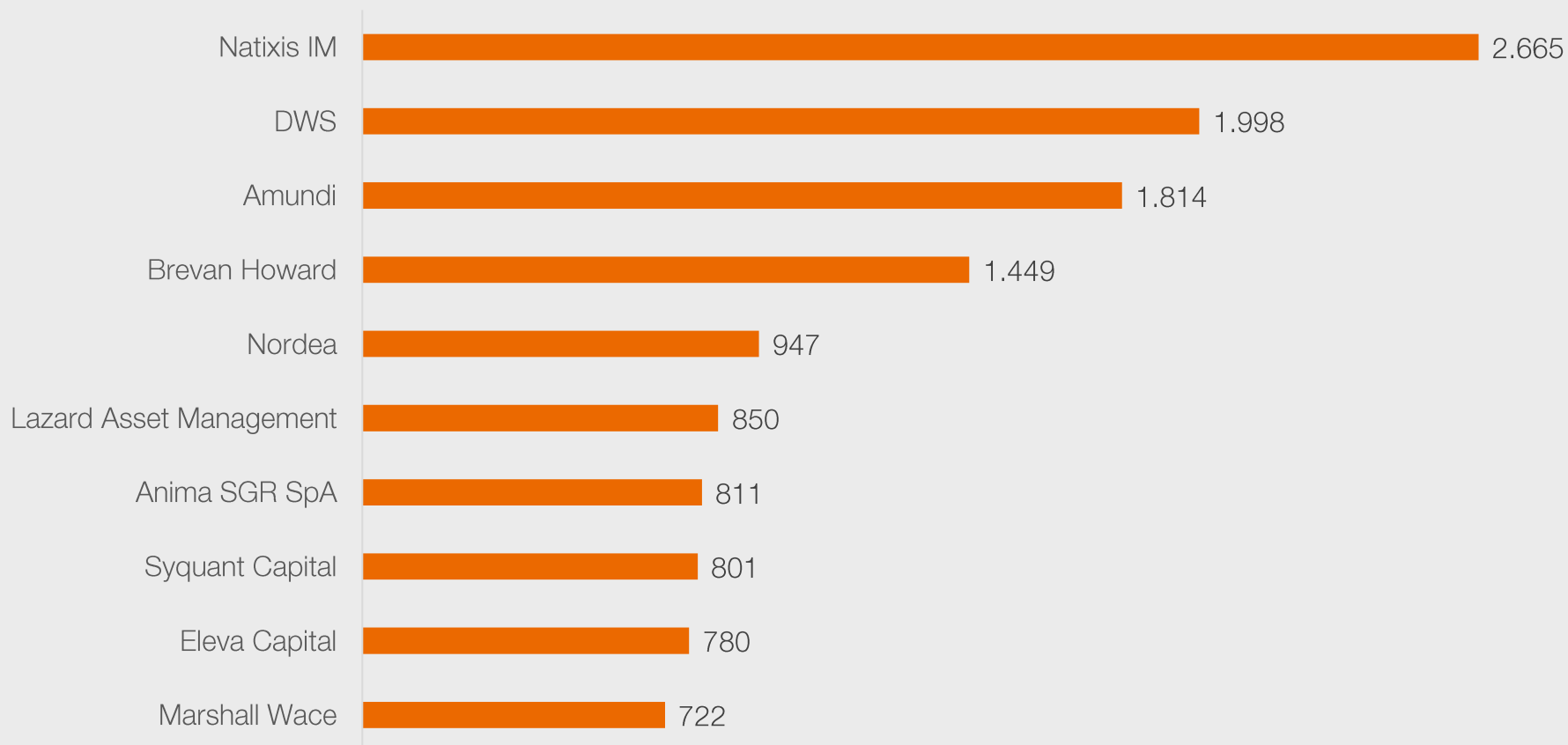


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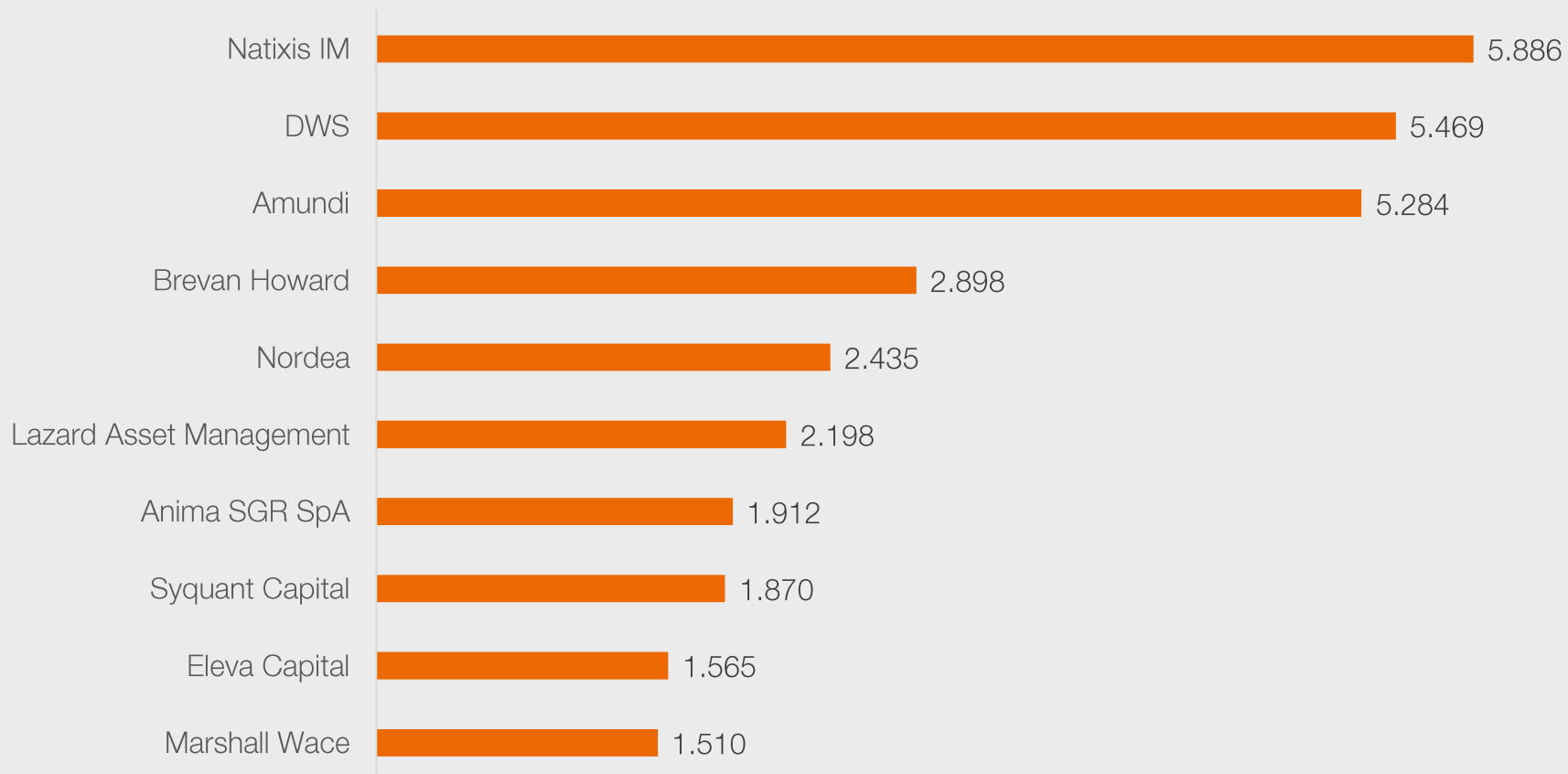


Top-10 Anbieter: AuM-Wachstum Letzte 12 Monate



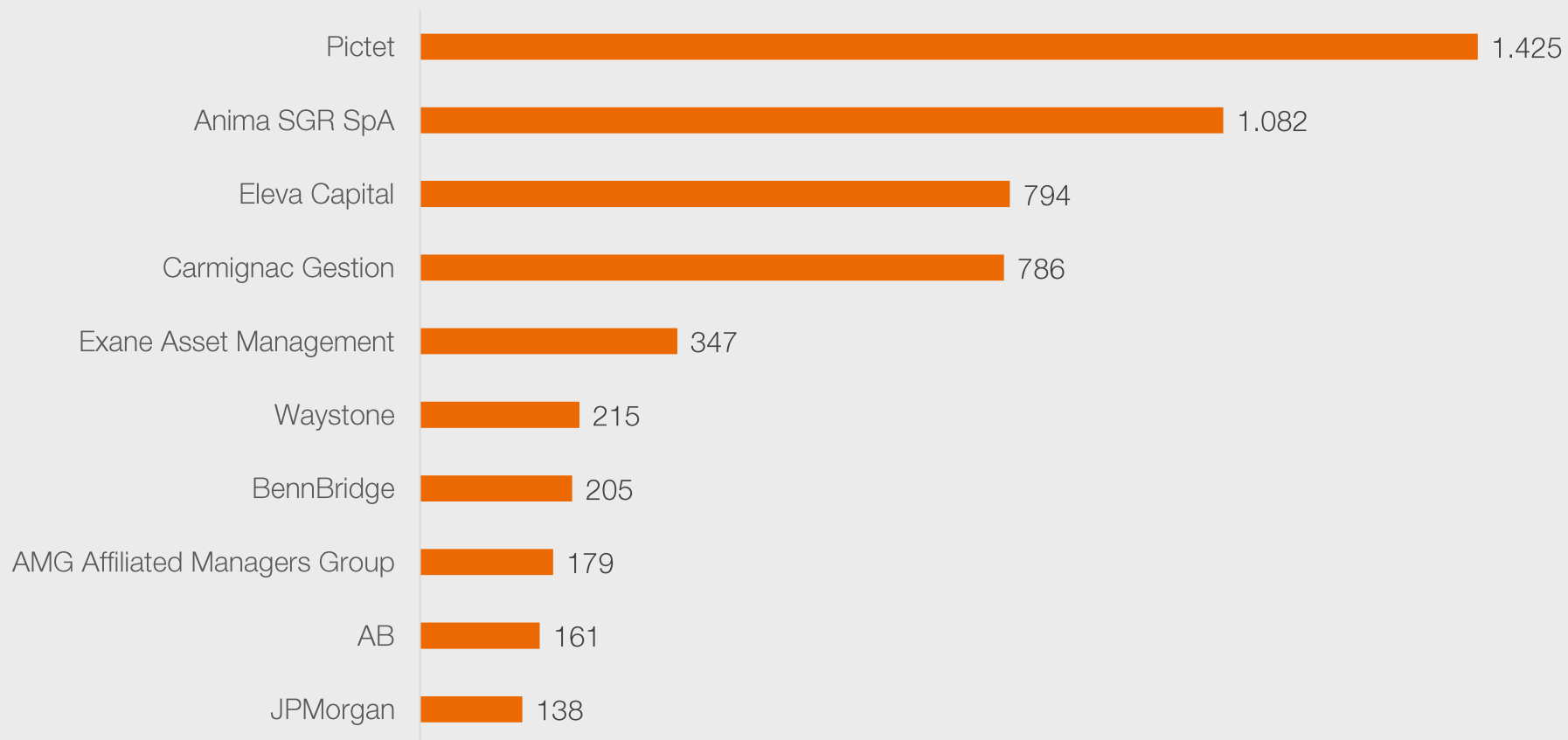


Top-10 Anbieter: AuM-Wachstum Letzte 36 Monate



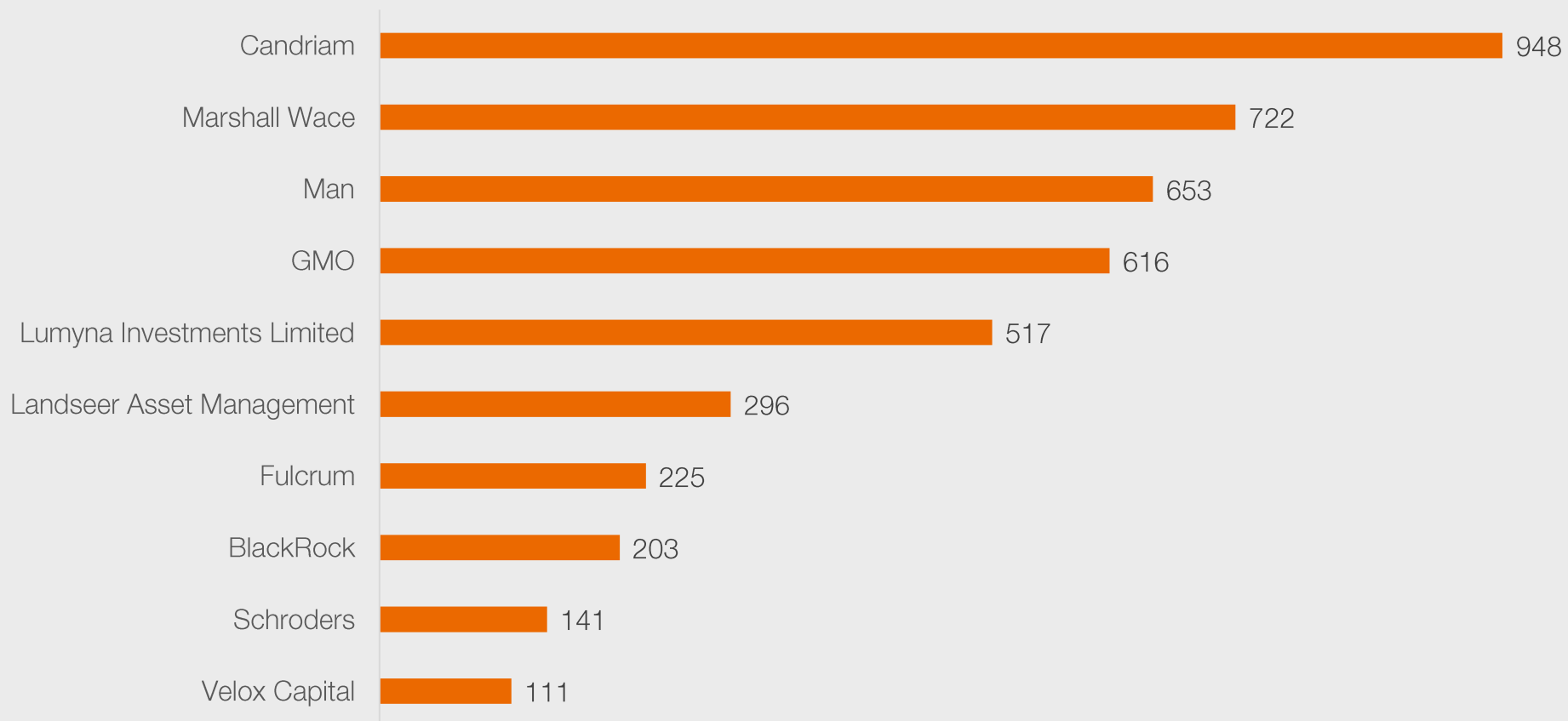


Top-10 Anbieter: AuM-Wachstum Equity Long/Short Letzte 12 Monate



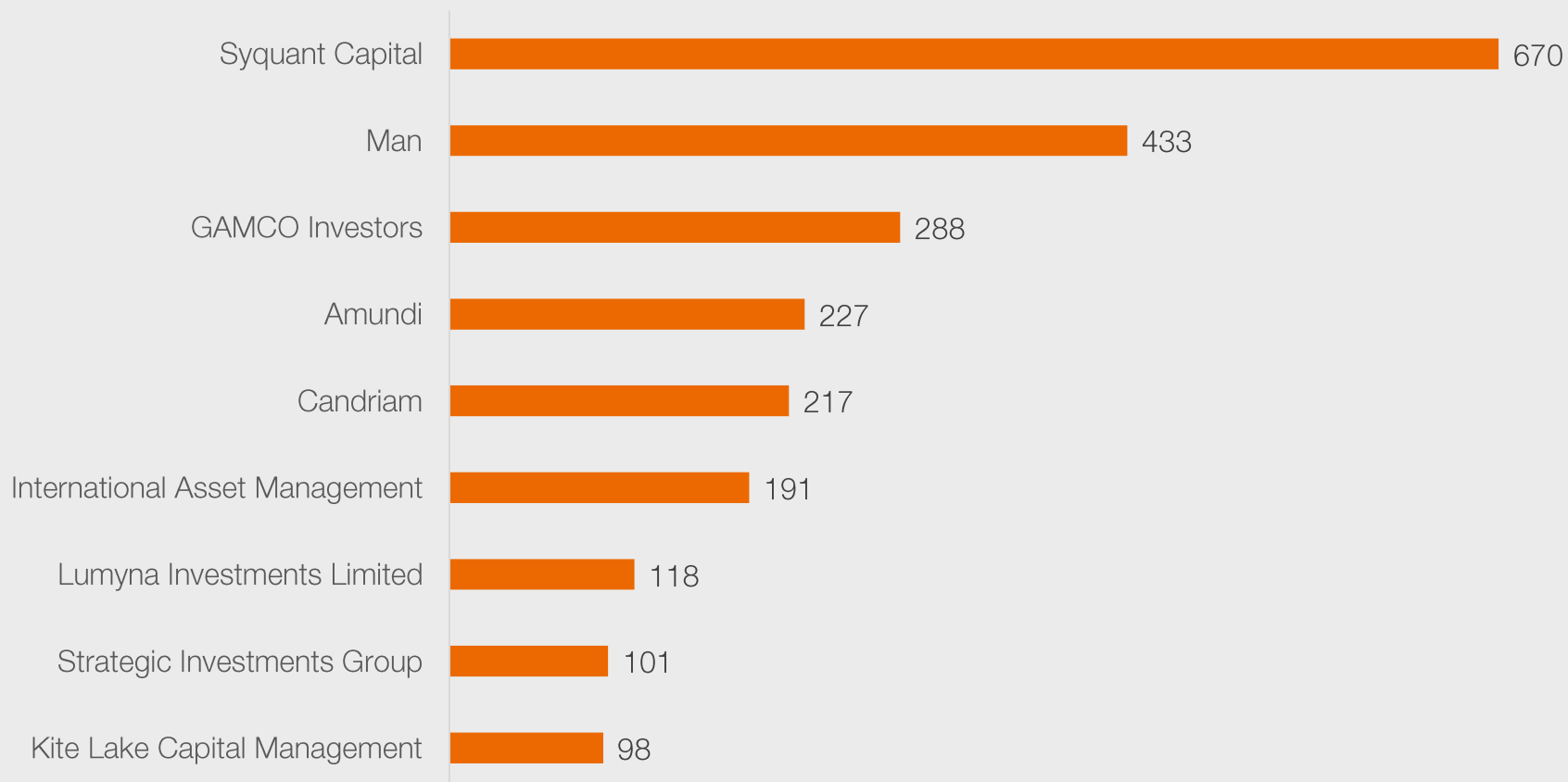


Top-10 Anbieter: AuM-Wachstum Equity Market Neutral Letzte 12 Monate



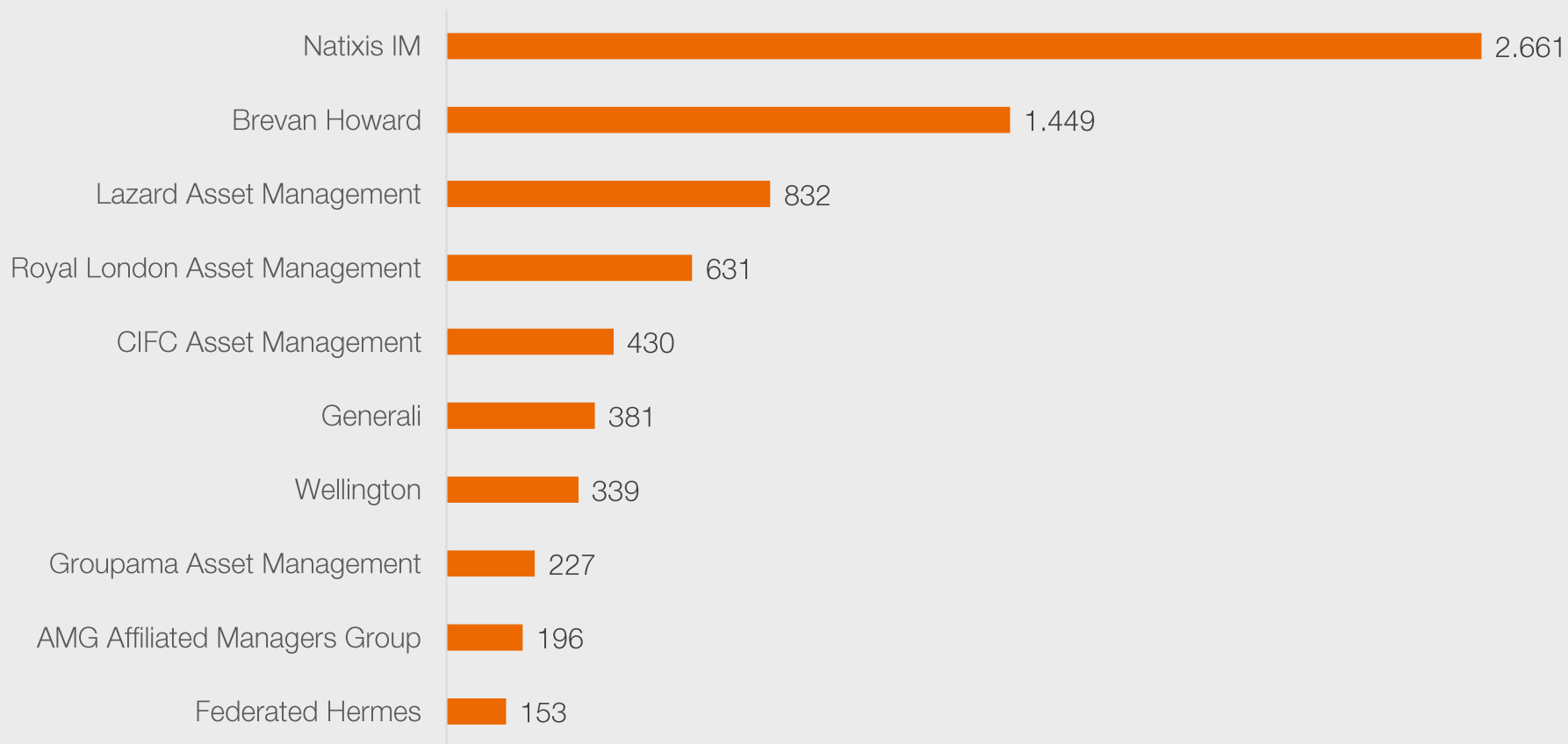


Top-10 Anbieter: AuM-Wachstum Equity Event Driven Letzte 12 Monate



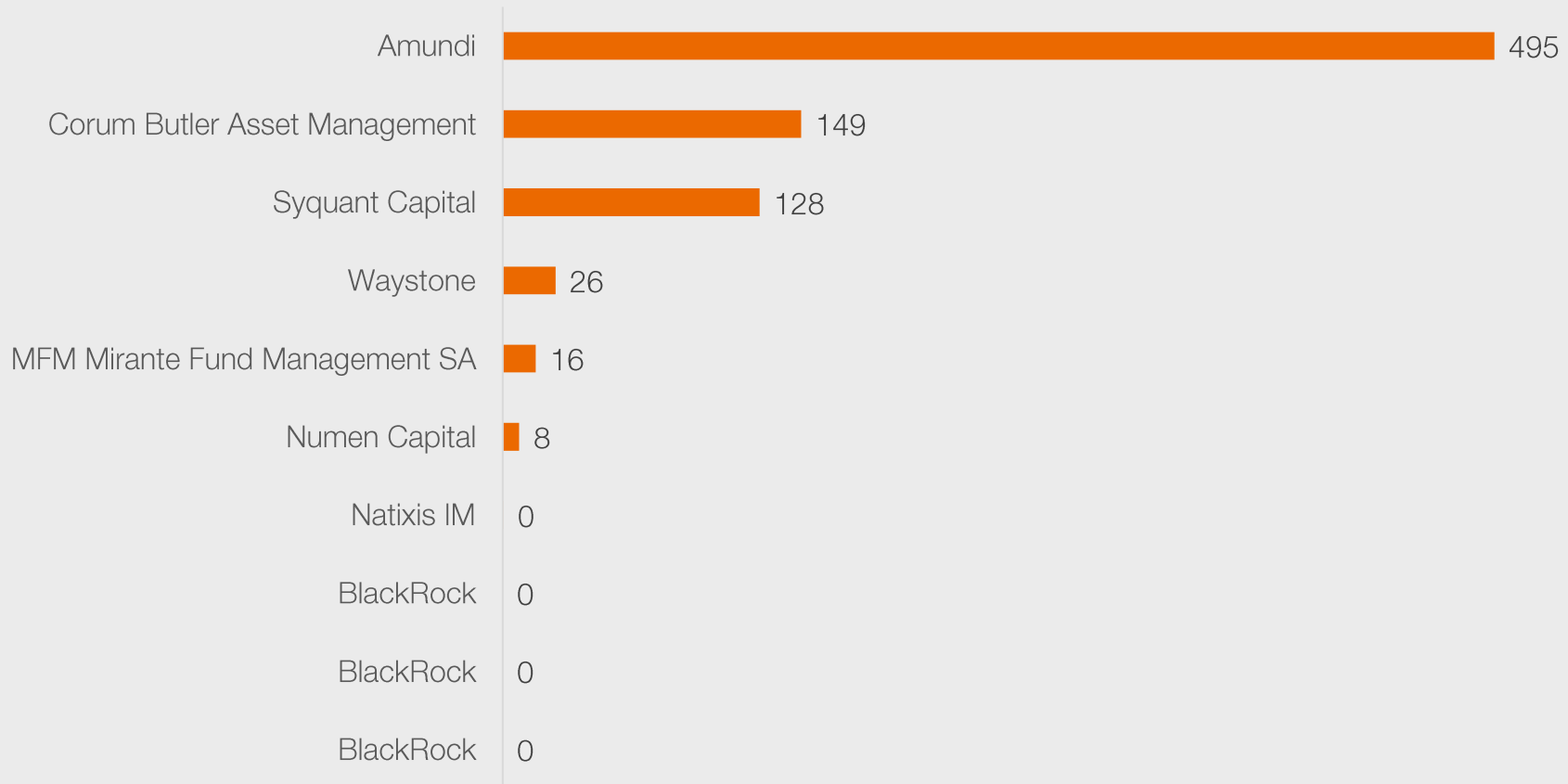


Top-10 Anbieter: AuM-Wachstum Fixed Income Global Letzte 12 Monate



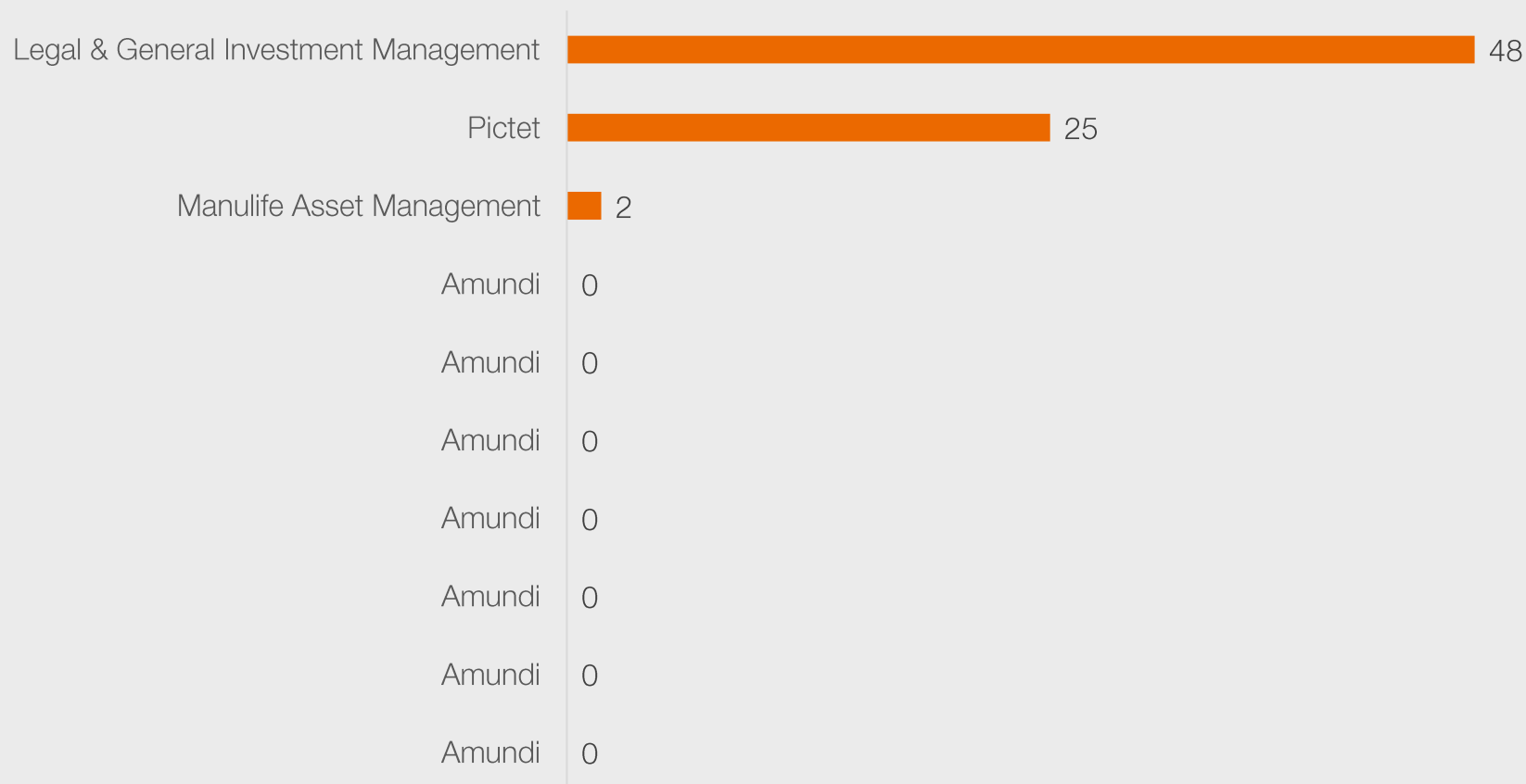


Top-10 Anbieter: AuM-Wachstum Fixed Income Europe Letzte 12 Monate



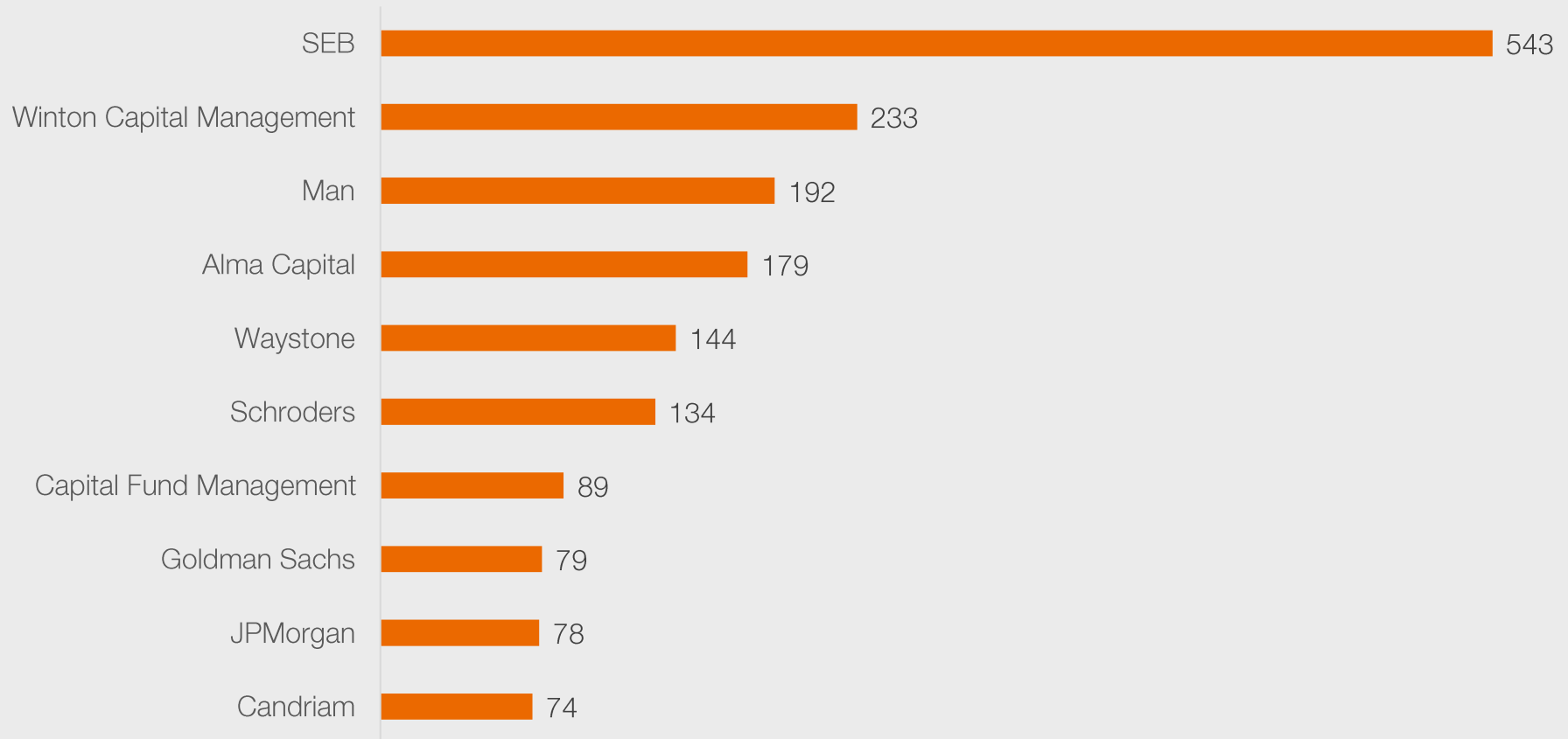


Top-10 Anbieter: AuM-Wachstum Fixed Income Emerging Markets Letzte 12 Monate



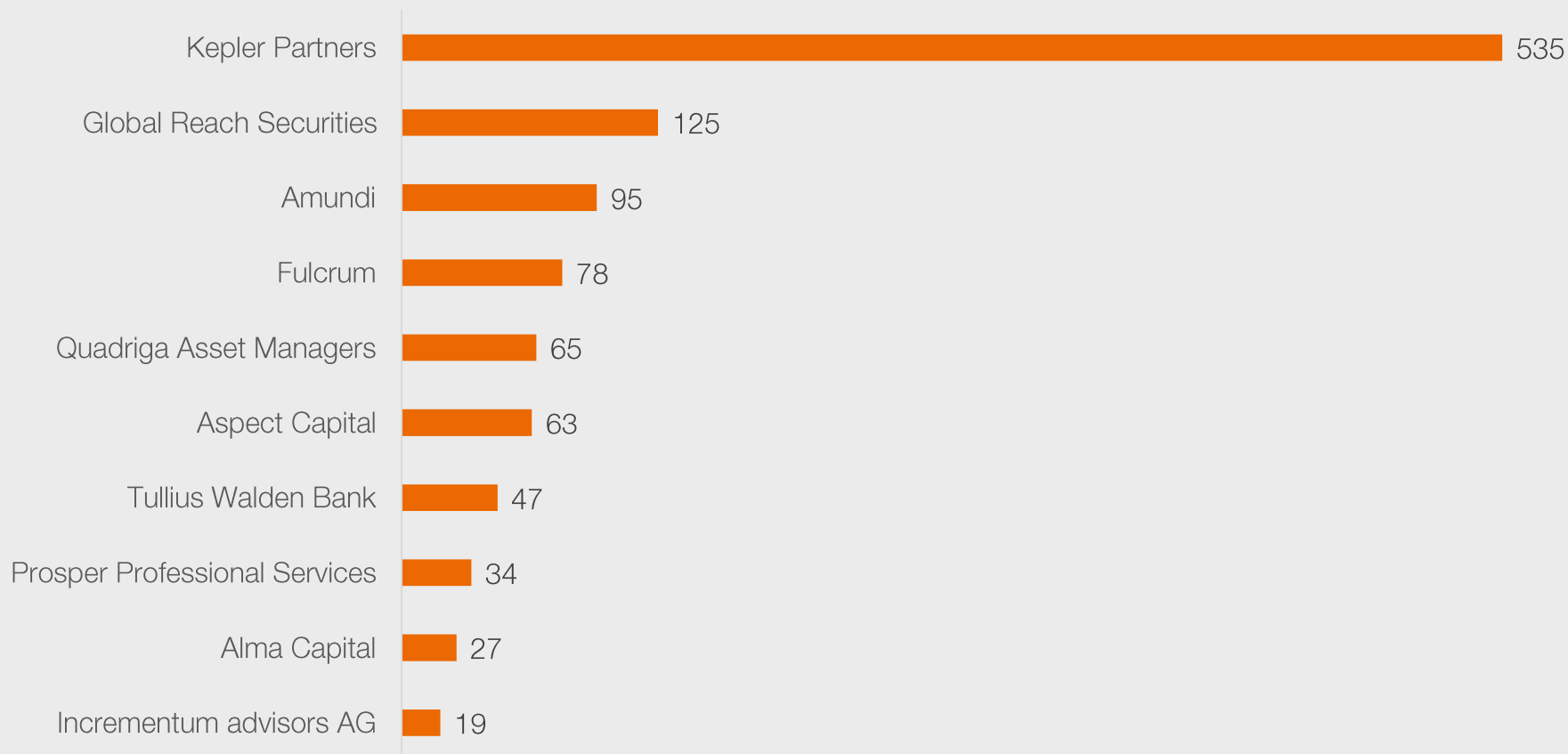


Top-10 Anbieter: AuM-Wachstum Multi-Asset CTA Letzte 12 Monate



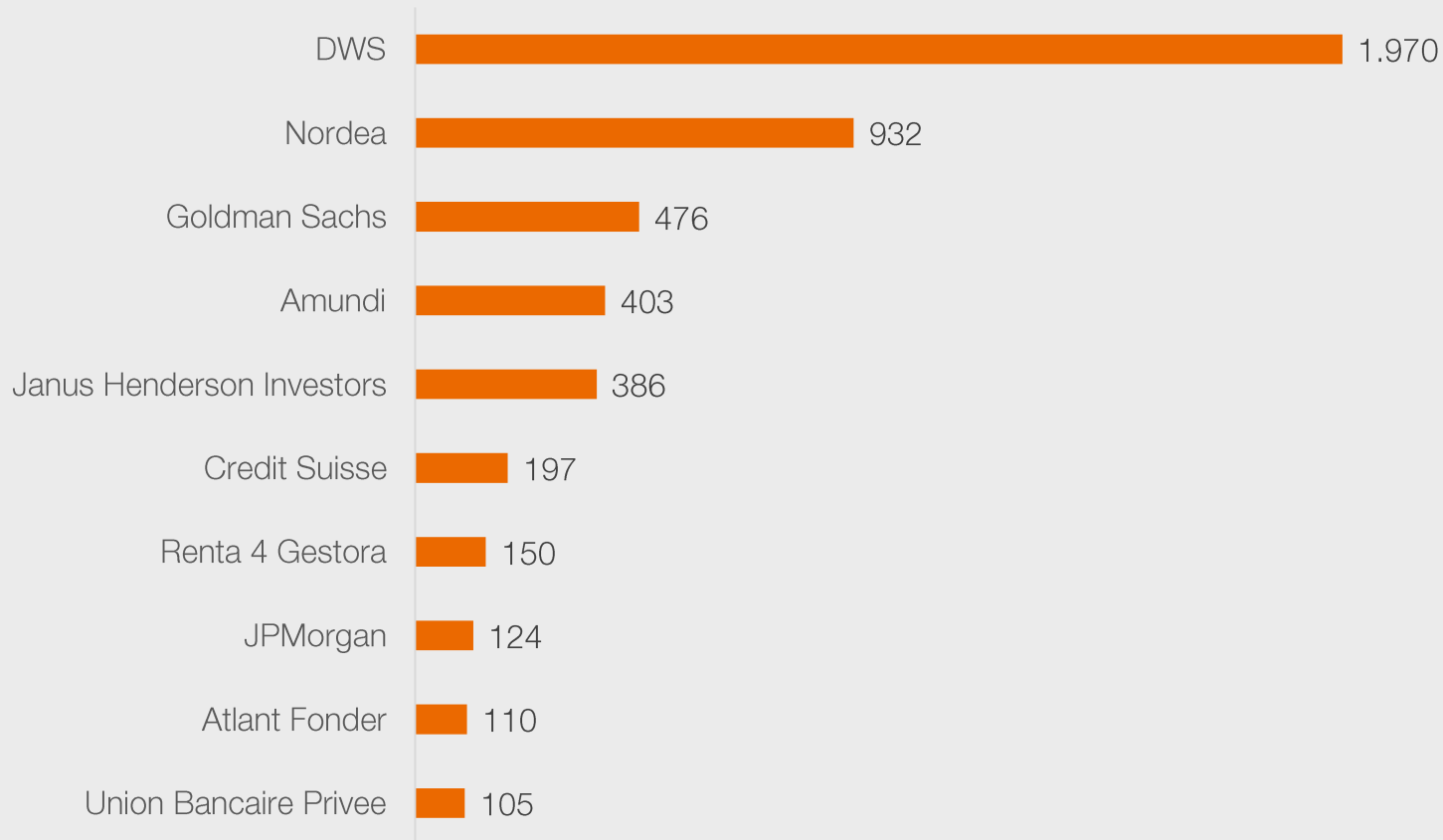


Top-10 Anbieter: AuM-Wachstum Multi-Asset Macro Letzte 12 Monate





Top-10 Anbieter: AuM-Wachstum Multi-Asset Multi-Strategy Letzte 12 Monate



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- Der Absolut|alternative bietet institutionellen Investoren mit Fachbeiträgen, Kommentaren, News und Analysen einen einmaligen Zugang zu Know-how über liquide alternative Anlagestrategien, die jenseits von traditionellen benchmarkorientierten Long-only-Strategien angesiedelt sind. Bei diesen liquiden alternativen Anlagestrategien handelt es sich neben Long/Short-Strategien auch um Smart-Beta- und Factor-Investing-Ansätze. Zudem werden quantitative Handelsstrategien und Sektor-Investments, sowie neue Themen wie Digital Assets und Ansätze aus dem Bereich der künstlichen Intelligenz betrachtet.
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- Die Long/Short-Produkte sind in 18 Universen (Peer Groups) untergliedert, die sich in den drei Hauptpublikationen der Absolut|rankings befinden: 1. Long/Short – Equity Strategies, 2. Long/Short Fixed Income & Multi-Asset und 3. Long/Short – Volatility – FX – Commodities – FoFs. Die Smart-Beta-Fonds sind gemäß ihres Ziel-Faktors in 34 Universen (Peer Groups) aufgeteilt, die in fünf Hauptpublikationen zusammengefasst sind: 1. Smart Beta Equity Europe, 2. Smart Beta Equity Global, 3. Smart Beta Equity USA, 4. Smart Beta Equity Emerging Markets und 5. Smart Beta Fixed Income & Commodity. Zusätzlich wird jeder Smart-Beta-Fonds in einem traditionellen, regionalen Vergleichsuniversum der Publikationsreihe Absolut|ranking analysiert. So dass es zwei Positionierungsanalysen für die Smart-Beta-Produkte gibt.
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