

# ETF UK Balanced



## FEES AND CHARGES

Management Fee	2.00%
Performance Fee	30.00%
Subscription Fee	0.00%
Highwater Mark	No
Minimum Investment	-

## GENERAL INFORMATION

ISIN	-
Inception Date	Oct 2017
Minimum Investment	-
Liquidity (1)	Quarterly
Inv. Style	Tactical Asset Allocation
Base Currency	GBP

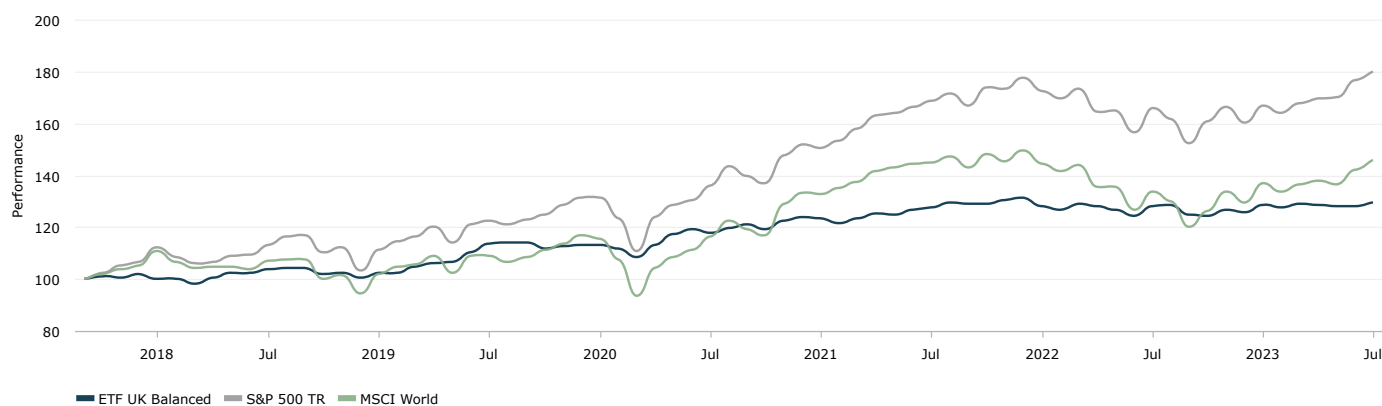
## PERFORMANCE STATISTICS

Total Return Cumulative	29.45%	Max Drawdown	-6.82%
Year To Date	3.71%	Sharpe Ratio	0.80

## STRATEGY DESCRIPTION

The investment objective of the portfolio is to generate good long term capital appreciation with a secondary objective of preserving capital. This portfolio will generally feature significant exposure to global equity and fixed income markets in order to balance the two objectives.

## PERFORMANCE



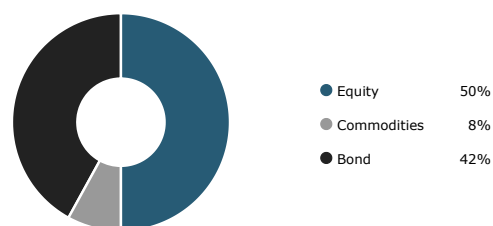
## COMPANY INFO

Aleph Finance is a trading name of Pairstech Capital Management LLP. Pairstech Capital Management LLP is a management company based in London authorized and regulated by the FCA - Financial Conduct Authority - with registration number 477155. Aleph Finance manages collective investment instruments - UCITS and Alternatives funds - and, thanks to accreditation as manager with custodian banks throughout Europe, manages individual mandates adopting both discretionary and quantitative strategies, with the aim of achieving absolute returns, through a complete range of financial instruments.

## RISK RATING



## ASSET CLASS



## RETURN STATISTICS

Last Month	1.31%
Year To Date	3.71%
3 Month ROR	0.74%
12 Months ROR	1.21%
36 Month ROR	11.44%
Total Return Cumulative	29.45%
Total Return Annualized	5.05%
Winning Months (%)	58.57%
Average Winning Month	1.65%
Max Drawdown	-6.82%

## RISK STATISTICS

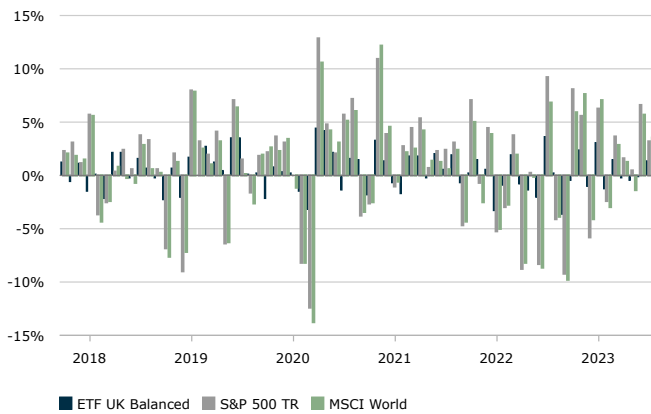
Sharpe Ratio	0.80
Sortino Ratio	1.32
Sterling Ratio	0.26
Calmar Ratio	0.54
Skewness	0.01
SRRI	4
Standard Deviation Annualized	6.32%
Downside Deviation	1.06%
Average Losing Month	-1.32%
Correlation vs. S&P 500 TR	0.68

## MONTHLY PERFORMANCE

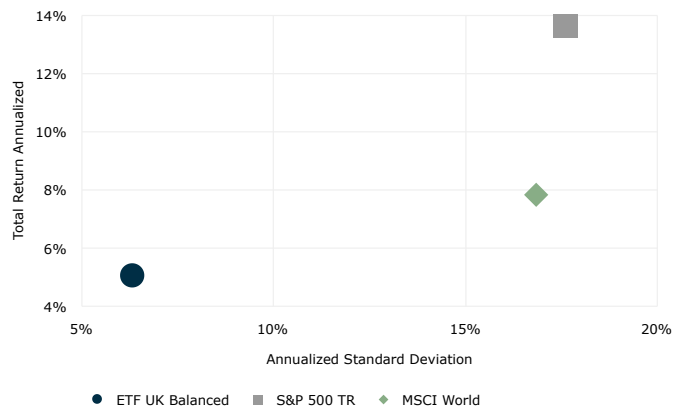
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2023	3.04	-1.29	1.49	-0.27	-0.48	-0.09	1.31						3.71
2022	-3.34	-0.96	1.92	-0.84	-1.33	-2.10	3.69	0.21	-3.60	-0.47	2.38	-1.02	-5.46
2021	-0.69	-1.76	1.84	1.87	-0.28	1.99	0.62	1.97	-0.63	0.25	1.50	0.62	7.30
2020	0.18	-1.50	-3.21	4.46	4.21	2.14	-1.32	1.56	1.45	-1.81	3.34	1.35	10.85
2019	1.76	-0.01	2.73	1.30	0.51	3.49	3.54	0.11	0.24	-2.19	0.78	0.29	12.55
2018	-1.52	0.09	-2.13	2.16	2.15	-0.28	1.55	0.65	-0.27	-2.29	0.70	-2.03	-1.22
2017										1.22	-0.62	1.12	1.72

NOTE: Returns data may be based on backtested, non-real time data or to aggregated live data. See (2) Disclaimer for reference

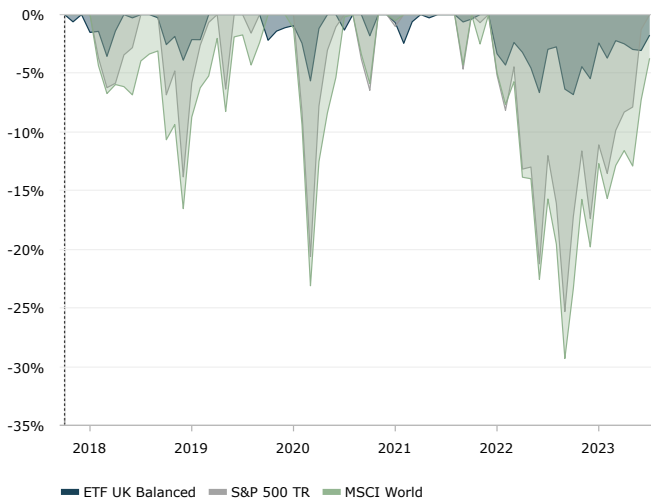
## MONTHLY RETURNS



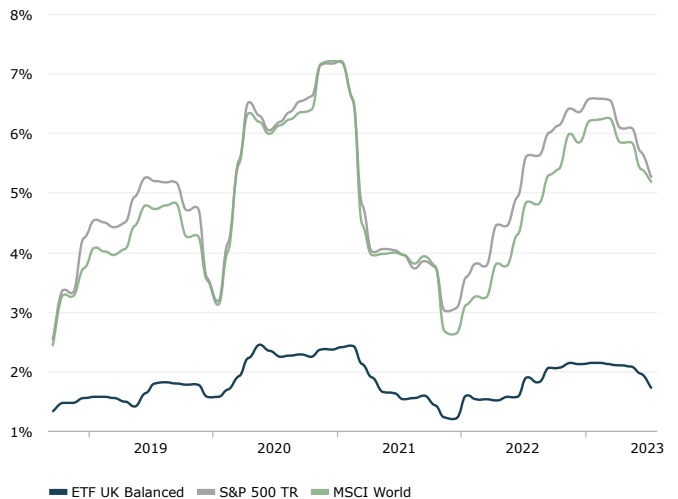
## RISK/RETURN COMPARISON



## DRAWDOWN



## VOLATILITY (12 MONTHS ROLLING)



There is a substantial risk of loss in trading commodity futures, options and off-exchange foreign currency products. Past performance is not indicative of future results.

(1) Liquidity means how often you can add or remove allocation of your funds to this product.

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