Monaco Hedge Selection

Investment Objective
Monaco Hedge Selection aims to give access to Alternative Investments as an asset category, in order to enable a better diversification of assets within an investment strategy, as the statistical decorrelation between alternative investments and directional products, like stocks or bonds, enables to reduce the overall risk profile. The fund of fund aims at diversifying its investments at all time, on at least six different alternative investment strategies and at least twenty different Hedge funds. It offers liquidity on a weekly basis.

Net Asset Value as of November 27th, 2012: 10,587.69 €
Monthly Performance:
-0.2 %

Historic performance

2007 2008 2009 2010 2011 2012

Monaco Hedge Selection Benchmark

Trailing 12 months performance (basis 100)

Main positions
- Observatory Credit Markets Fund (L/S Credit Arbitrage) 6.6%
- Andromeda Global Credit Fund (L/S Credit Arbitrage) 6.3%
- PSAM WorldArb (Event Driven & Risk Arb.) 5.9%
- Third Point Fund Limited (Event Driven & Risk Arb.) 5.7%
- Bay Resource (L/S Equity) 6.6%
- Pramerica Relative Value Fund (Fixed Income Arb.) 5.5%

Distribution by strategy

Fund exposure

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