

2013-02-28/2014-05-15



2013-02-28/2014-05-15

Annualized Return

0.18

0.15

0.12

0.09

0.06

DEQex Sortino : 0.1285

Bench Sortino : 0.1250

BE500T Sortino : 0.1203

DEQ – Sortino: 0.1439

Q\_hdg19– Sortino: 0.1504

Q\_hdg – Sortino: 0.0562

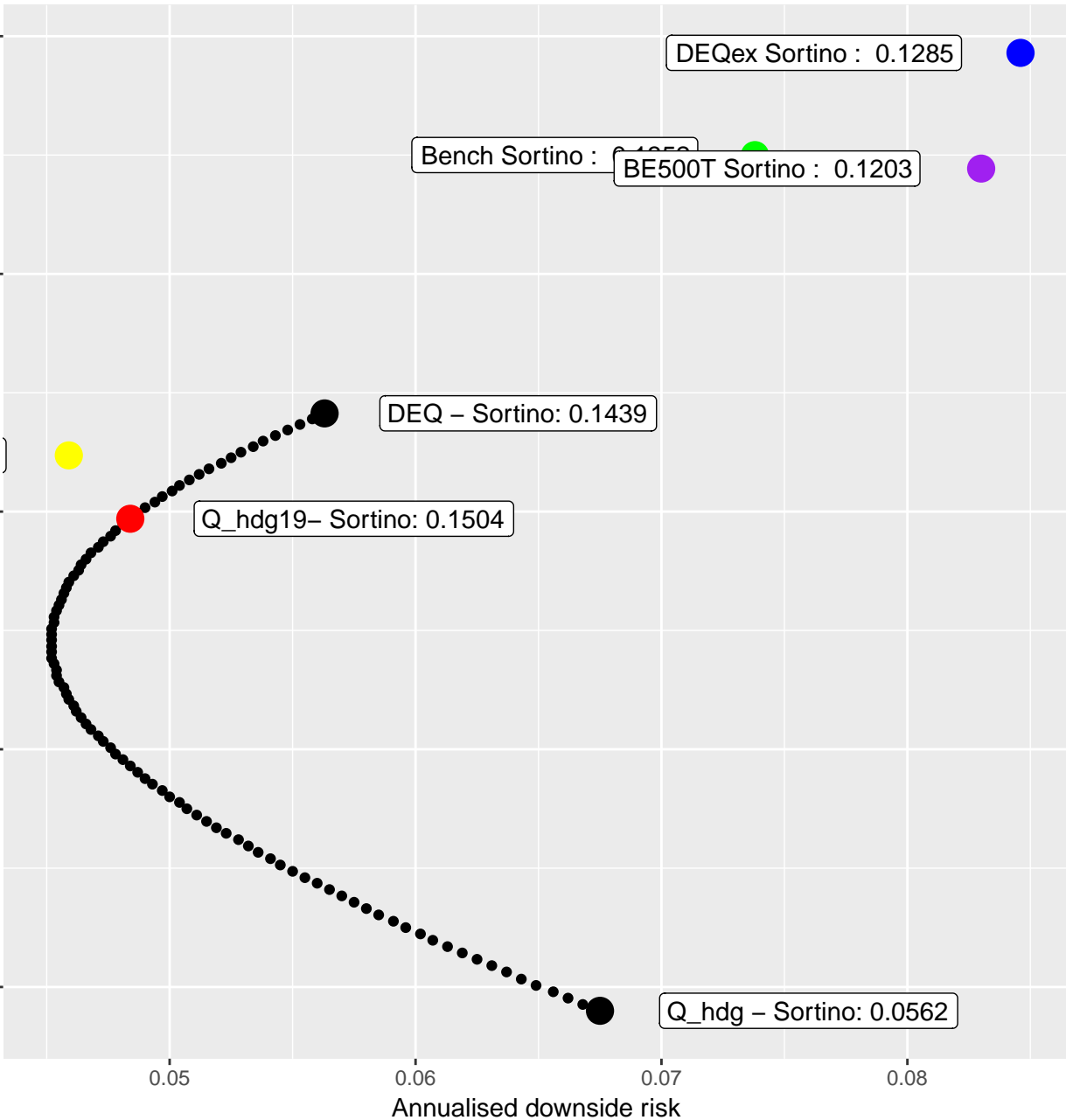
0.05

0.06

0.07

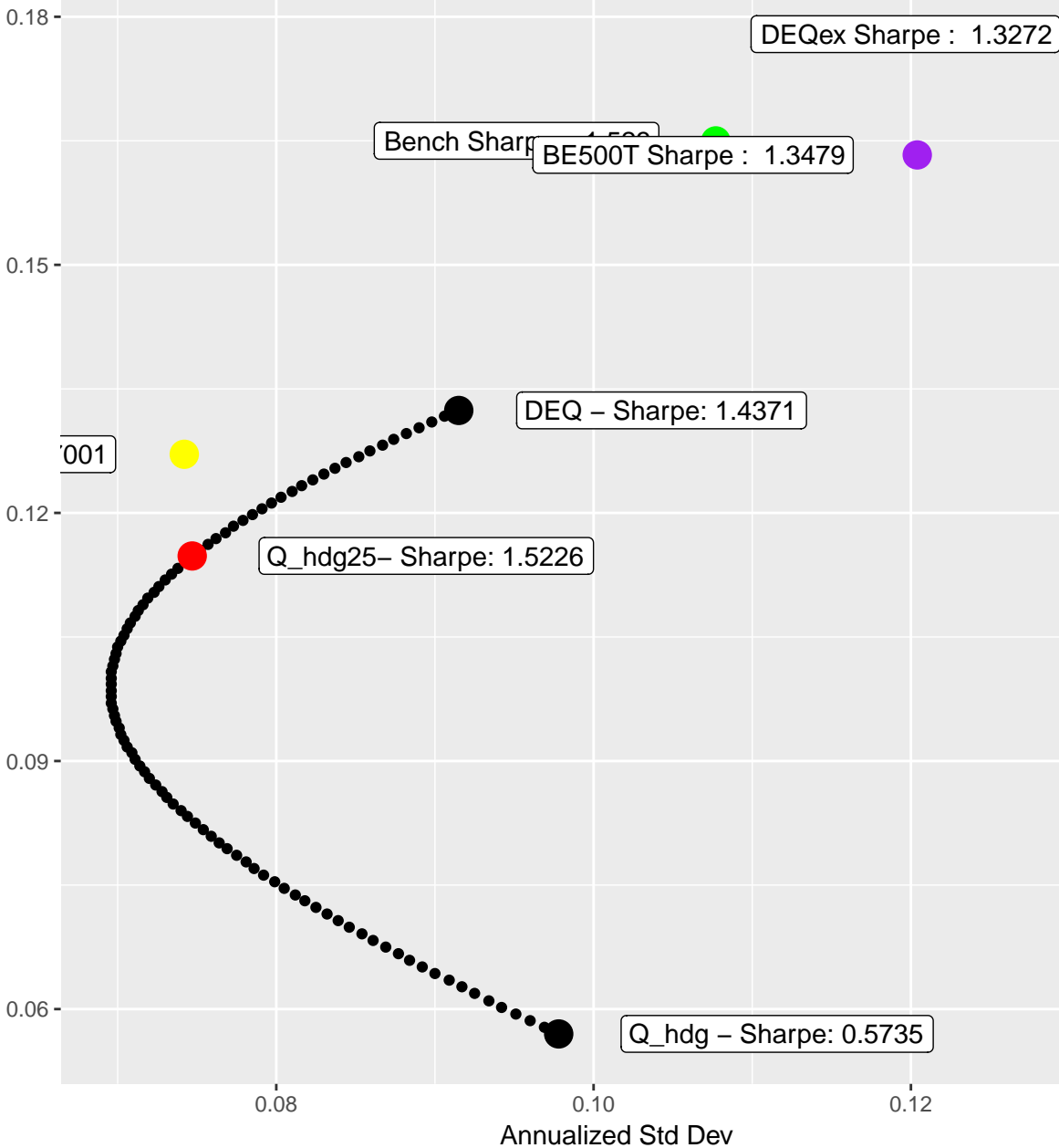
0.08

Annualised downside risk



2013-02-28/2014-05-15

Annualized Return



2013-02-28/2014-05-15

Annualized Return

0.18

0.15

0.12

0.09

0.06

Bench Sortino : 0.1056

DEQex Sortino : 0.1285

BE500T Sortino : 0.1203

Q\_hdg30- Sortino: 0.1361

Q\_hdg - Sortino: 0.0562

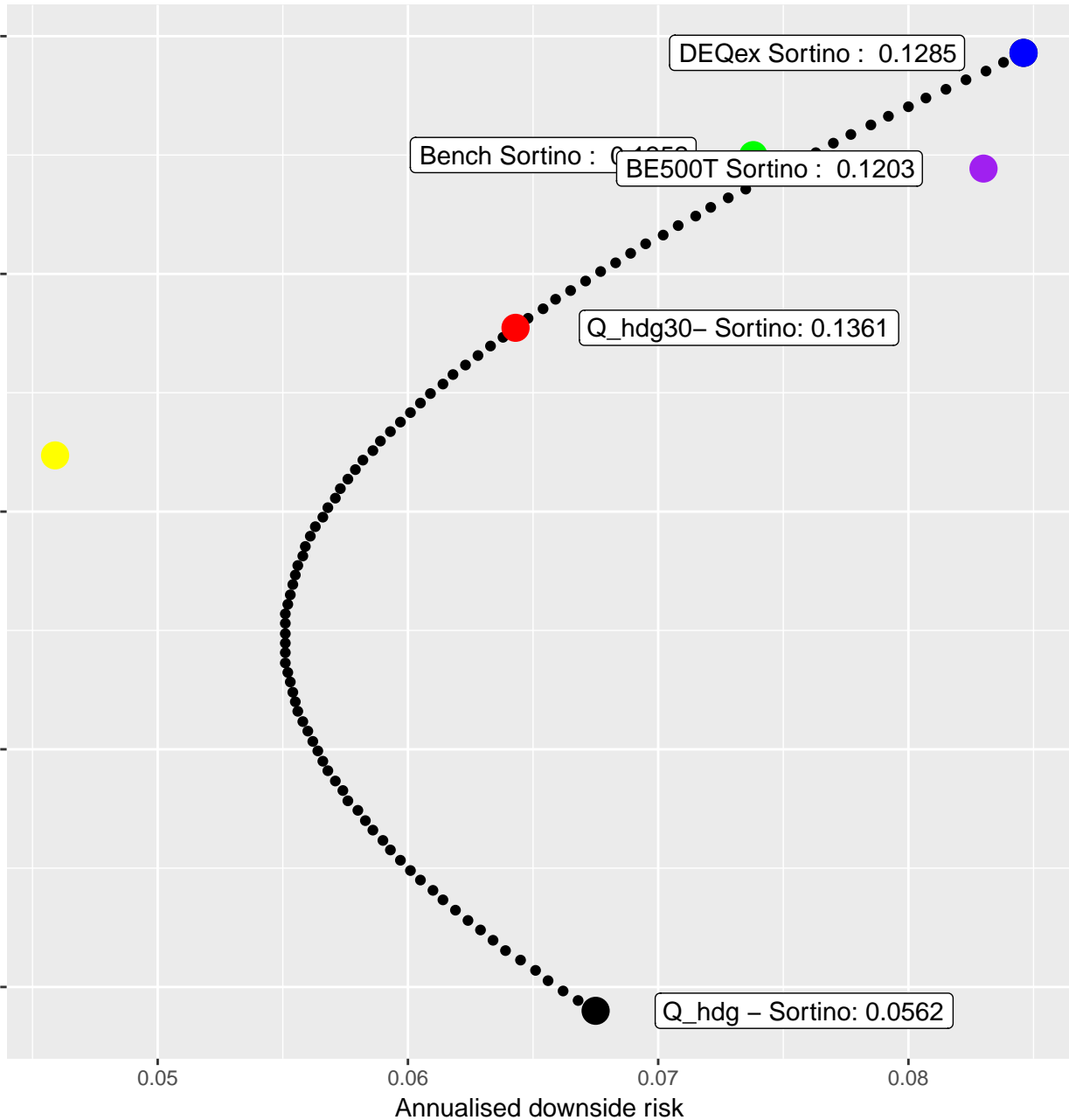
0.05

0.06

0.07

0.08

Annualised downside risk



2013-02-28/2014-05-15

Annualized Return

Bench Sharpe : 1.500

BE500T Sharpe : 1.3479

DEQex Sharpe : 1.3272

Q\_hdg34- Sharpe: 1.4238

Q\_hdg - Sharpe: 0.5735

0.18

0.15

0.12

0.09

0.06

0.08

0.10

0.12

Annualized Std Dev

