

## ANNUAL PORTFOLIO REPORT 2024

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### ANNUAL PERFORMANCE 2024

+22.8%

ANNUAL RETURN

+5.2%

ALPHA GENERATED

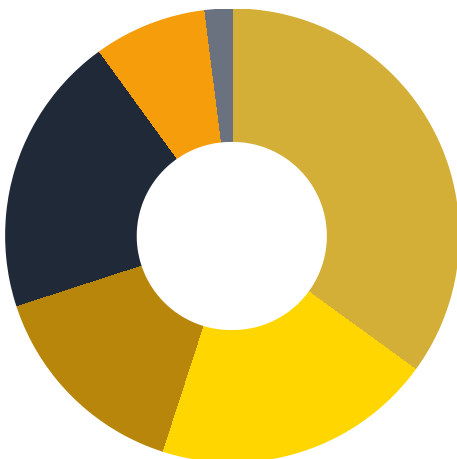
1.18

SHARPE RATIO

-8.3%

MAX DRAWDOWN

Asset Allocation 2024



Annual Performance

