

# MAXIN Global Fund - USD

## Peer Group Analysis



**Universe Lists:** HFR Database      **Strategy:** Macro      **Sub-Strategy:** Active Trading  
Discretionary Thematic  
Multi-Strategy  
Systematic Diversified

**HFR Index Constituents:**      **Regional Focus:**      **In HFR:** No

**In Emerging Market:** No

**Benchmark 1:** HFRI Fund Weighted Composite Index      **Benchmark 2:** HFRI Fund of Funds Composite Index      **Benchmark 3:** S&P 500 Index Total Return

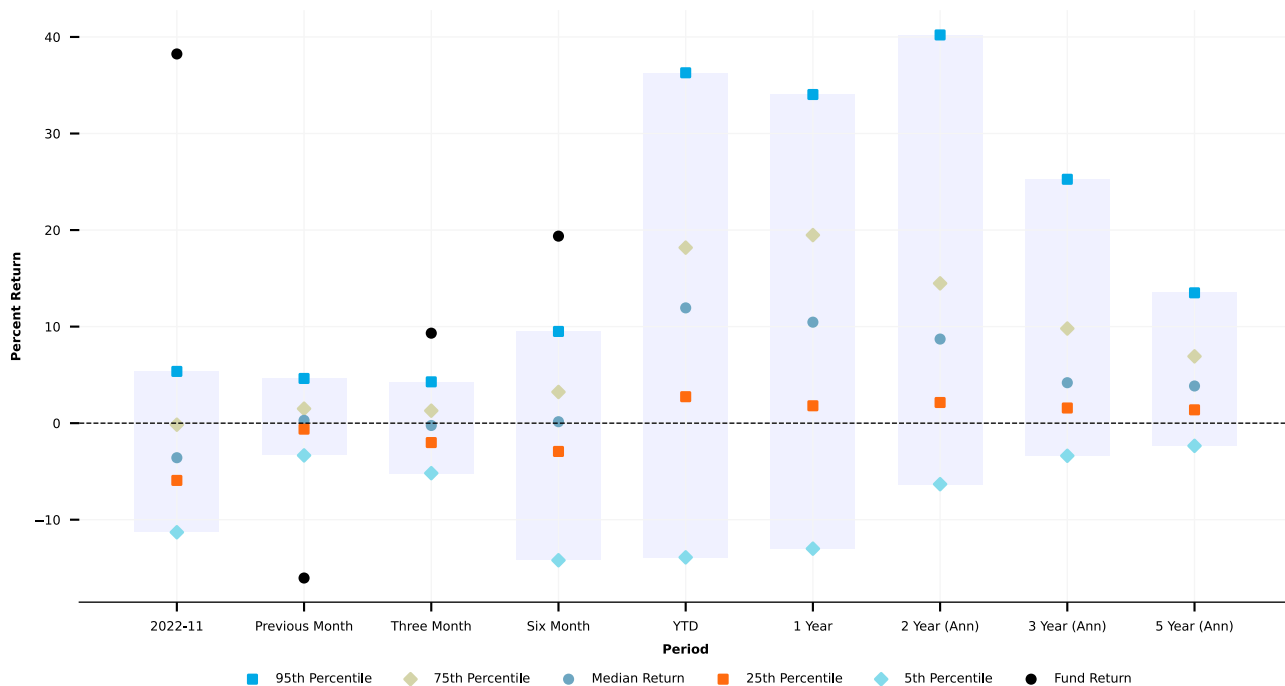
### FUND AND BENCHMARK PERFORMANCE

|                                    | 2022-11 | Prev. Month | 3 Month | 6 Month | YTD     | 1 Year | 2 Yr (ann) | 3 Yr (ann) | 5 Yr (ann) |
|------------------------------------|---------|-------------|---------|---------|---------|--------|------------|------------|------------|
| MAXIN Global Fund - USD            | 38.24   | (16.04)     | 9.32    | 19.37   | -       | -      | -          | -          | -          |
| HFRI Fund Weighted Composite Index | 0.95    | 1.39        | (0.11)  | (1.28)  | (4.11)  | (3.00) | 5.11       | 6.37       | 4.67       |
| HFRI Fund of Funds Composite Index | 0.77    | 0.50        | (0.25)  | (0.28)  | (5.60)  | (5.28) | 1.96       | 4.14       | 3.13       |
| S&P 500 Index Total Return         | 5.59    | 8.10        | 3.62    | (0.40)  | (13.11) | (9.21) | 7.77       | 10.91      | 10.98      |

### UNIVERSE STATISTICS

|                     | 2022-11 | Prev. Month | 3 Month | 6 Month | YTD     | 1 Year  | 2 Yr (ann) | 3 Yr (ann) | 5 Yr (ann) |
|---------------------|---------|-------------|---------|---------|---------|---------|------------|------------|------------|
| Number in Universe  | 323     | 476         | 323     | 321     | 318     | 318     | 316        | 302        | 247        |
| Fund Percentile (%) | 100     | 0           | 98      | 99      | None    | None    | None       | None       | None       |
| Maximum Return      | 38.24   | 14.70       | 19.37   | 23.16   | 194.01  | 198.56  | 136.06     | 80.64      | 56.15      |
| Percentile 95th     | 5.36    | 4.63        | 4.28    | 9.50    | 36.29   | 34.04   | 40.21      | 25.26      | 13.50      |
| Percentile 75th     | (0.16)  | 1.50        | 1.29    | 3.23    | 18.18   | 19.48   | 14.48      | 9.80       | 6.92       |
| Median Return       | (3.58)  | 0.29        | (0.24)  | 0.15    | 11.94   | 10.46   | 8.71       | 4.19       | 3.85       |
| Percentile 25th     | (5.93)  | (0.62)      | (2.01)  | (2.93)  | 2.74    | 1.80    | 2.14       | 1.57       | 1.38       |
| Percentile 5th      | (11.30) | (3.34)      | (5.18)  | (14.20) | (13.90) | (13.00) | (6.32)     | (3.38)     | (2.35)     |
| Minimum Return      | (19.78) | (16.04)     | (12.03) | (27.79) | (36.88) | (36.49) | (20.52)    | (15.20)    | (9.70)     |

### PERFORMANCE VS UNIVERSE



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