

# MAXIN Global Fund - USD

## Peer Group Analysis



**Universe Lists:** HFR Database      **Strategy:** Macro      **Sub-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

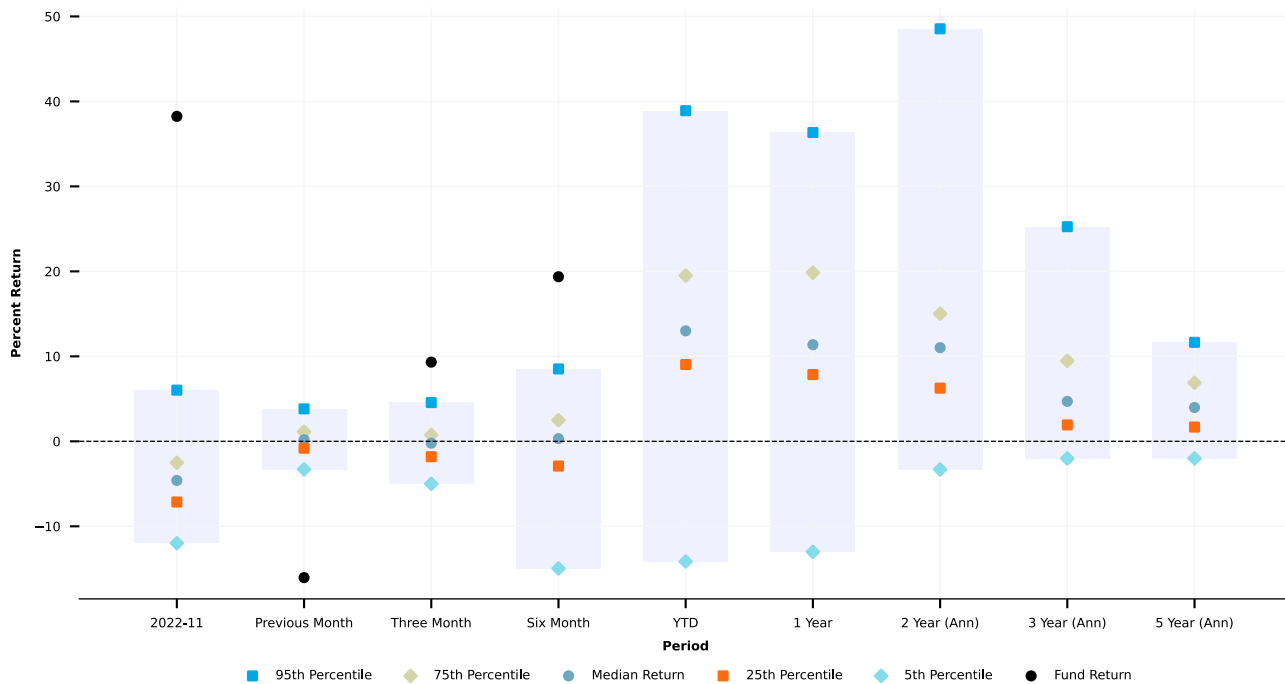
### FUND AND BENCHMARK PERFORMANCE

	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	228	327	228	226	223	223	221	215	177
Fund Percentile (%)	100	0	98	100	None	None	None	None	None
Maximum Return	38.24	14.70	19.37	19.37	77.63	79.26	67.64	40.86	17.39
Percentile 95th	6.02	3.82	4.56	8.52	38.91	36.34	48.55	25.26	11.65
Percentile 75th	(2.53)	1.13	0.76	2.49	19.51	19.85	15.02	9.47	6.89
Median Return	(4.60)	0.19	(0.22)	0.32	13.00	11.37	11.02	4.70	3.98
Percentile 25th	(7.14)	(0.81)	(1.81)	(2.91)	9.04	7.86	6.26	1.93	1.68
Percentile 5th	(11.98)	(3.29)	(4.99)	(14.96)	(14.14)	(13.00)	(3.31)	(2.02)	(2.01)
Minimum Return	(18.80)	(16.04)	(11.21)	(27.79)	(36.88)	(36.49)	(20.52)	(15.20)	(7.57)

### PERFORMANCE VS UNIVERSE



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