## Track Record

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Assetgrip Management has a long-term track-record running own money (practise what you preach).

Below charts/tables shows the performance (before Management Fee) of this live portfolio with the following Risk-Profile/Benchmark-weights:

- 70% Public Equity MSCI World All Country Index (Daily, Total Return, Net, eur)
- 10% Credits (Corporate Bonds + Asset Backed Securities)— IBOXX Corporate Bonds Eurozone (Total Return, eur)
- 10% Government Bonds IBOXX Government Bonds Eurozone (Total Return, eur)
- 2.5% Commodities Bloomberg Commodity (Total Return, eur)
- 2.5% Gold Gold (spot, eur)
- 2.5% Cash Equivalents 1M Euribor + 0.20%
- 2.5% Cash 1M Euribor
- 0% Alternatives HFRX Global Hedge Fund Index (eur)
- 0% Real Estate MSCI World Real Estate Index (Daily, Total Return, Net, eur)
- 0% Land iShares Global Agriculture Producers (Total Return, eur)
- 0% Forestry & Timber iShares Global Forestry & Timber (Total Return, eur)
- 0% Infrastructure iShares Global Infrastructure (Total Return, eur)
- 0% Listed Private Equity iShares Listed Private Equity (Total Return, eur)

- ×
- 1 Monthly Returns
- ×
- 3 Delta Returns Portfolio Benchmark
  - ×
- 4 Regression
- ×
- 5 Return Frequency Distribution
- ×
- 7 Statistics
  - ×
- 6 Monthly Return Table