

PQF (Pentivm Quant Fund)

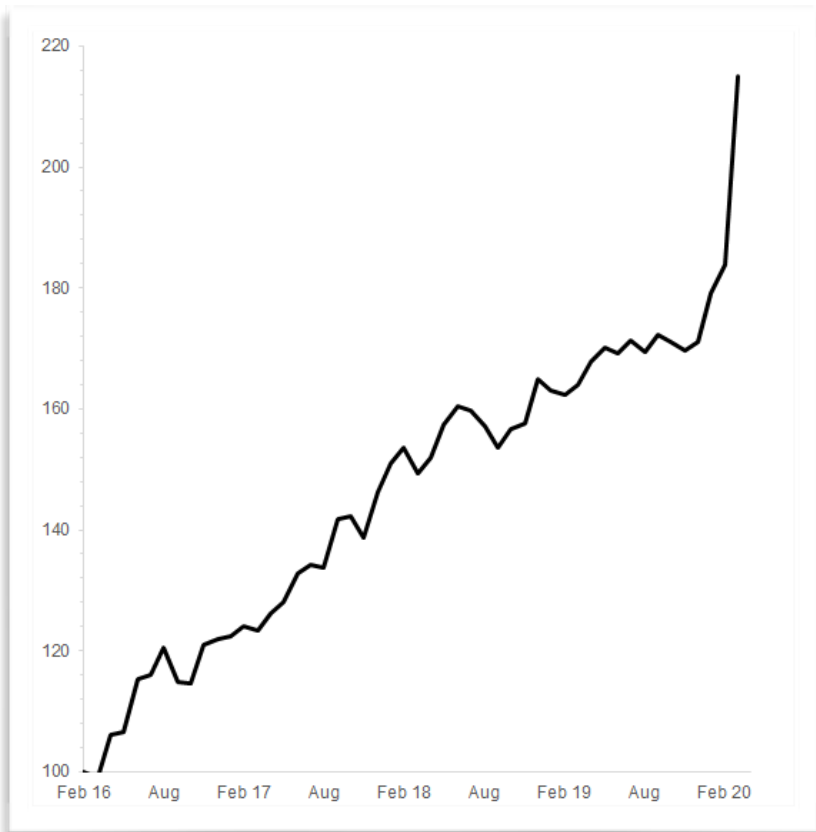
PENTIVM QUANT FUND is an Artificial Intelligence investment fund designed to achieve superior returns by combining multi strategy trend following algorithms that use the commodity, currency, equity, bonds and volatility arbitrage markets.

These multi asset portfolios are then Optimized using "Value At Risk" optimization software to achieve superior returns.

The Pentivm Quant Multi Strategy portfolio that uses a Diversified Multi Frequency Trading Strategy and different financial market pattern trend recognition software offers investors the most attractive risk return ratios fully hedge against severe market fluctuations.

	Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2020	PQF	4.66%	2.65%	17.07%										25.78%
2019	PQF	-1.11%	-0.45%	0.94%	2.26%	1.45%	-0.58%	1.35%	-1.09%	1.65%	-0.71%	-0.79%	0.77%	3.68%
2018	PQF	3.20%	1.71%	-2.74%	1.74%	3.60%	1.83%	-0.36%	-1.59%	-2.29%	1.94%	0.64%	4.68%	12.74%
2017	PQF	0.33%	1.35%	-0.57%	2.31%	1.49%	3.61%	1.17%	-0.29%	5.91%	0.36%	-2.52%	5.52%	19.99%
2016	PQF			-0.97%	7.04%	0.60%	8.16%	0.61%	3.84%	-4.65%	-0.17%	5.40%	0.90%	21.98%

PQF SINCE 2016



High Performance

+25%

Low Beta

-0.37%