

ANGANI CAPITAL ADVISORS LLP

FACT SHEET: US MANAGED ACCOUNTS JUNE 2017

Angani Capital Advisors LLP (ACA) provides algorithmic trading advisory services to investment funds, corporations and individuals. We advise primarily in publicly traded instruments listed in US markets. The firm employs proprietary algorithms for delivering top-quartile risk-adjusted returns.

Strategy: US Managed Accounts

Strategy Overview:

The US managed accounts strategy was started on 1st July, 2016. This strategy seeks to deliver absolute returns every year while maximizing return relative to the benchmark S&P500.

Core Components:

- Invests in US Large & Mid-Cap Equities.
- Diversified across 8 Sectors.
- Actively hedged with SPY options.
- Periodic rebalancing of allocation.

Performance Since Inception:

As of 1/June/2017



Net Monthly Performance Since Inception:

As of 1/June/2017

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2016							1.99%	5.44%	0.41%	1.00%	5.34%	-1.87%
2017	1.76%	-0.16%	2.16%	-0.54%	3.23%							

Investment Performance

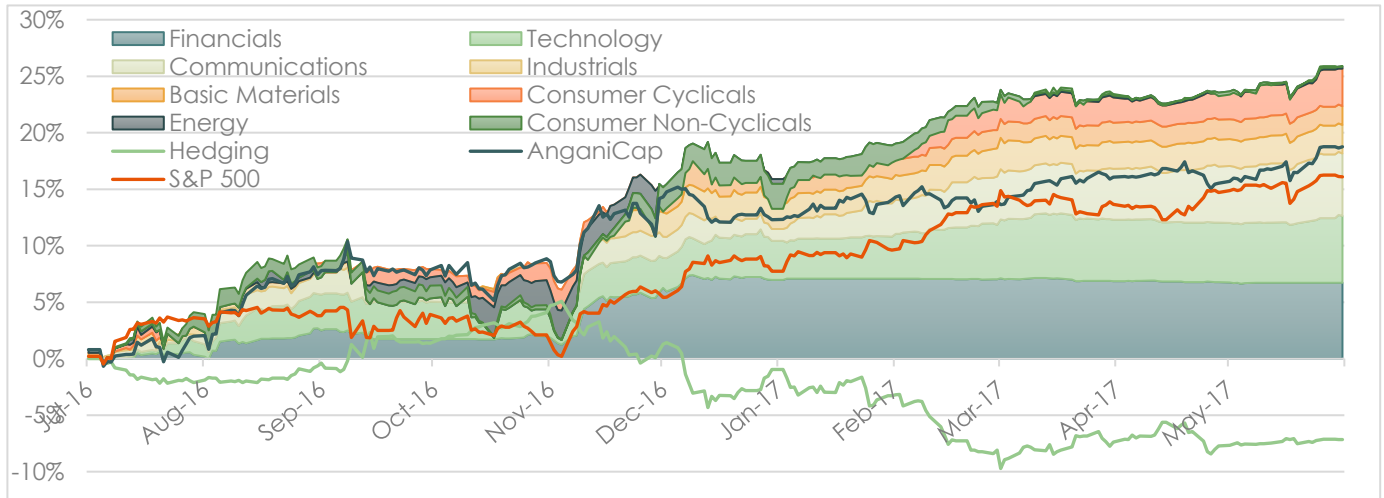
As of 1/June/2017

	Angani Capital
Since Inception	18.75%
6 Months	4.58%
3 Months	4.85%
1 Month	3.23%
YTD	6.57%
Std. Deviation	0.64%
Sharpe Ratio	2.41
VAR 95%	-2.15%
Best Month	5.44%
Worst Month	-1.87%

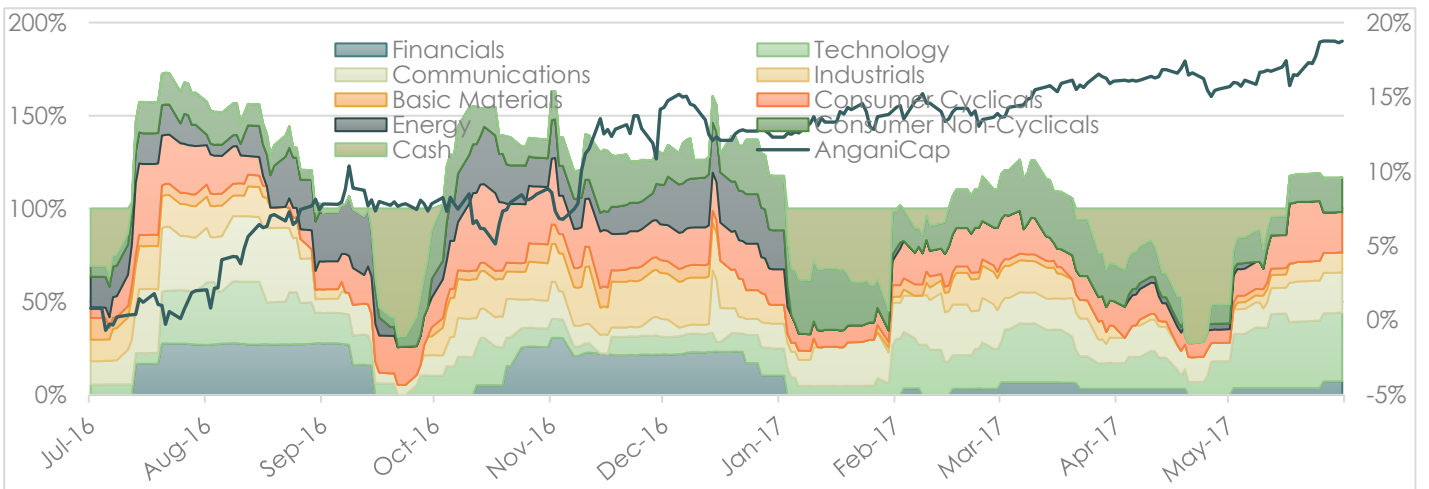
Contact	Prashanth Angani
Phone	+91-7829271999
Email	prashanth@anganicap.com
Website	www.anganicap.com
Inception	01 July, 2016
Benchmark	S&P 500® Index
Fees	2-20, High Watermark
Structure	Separately Managed
Broker	Interactive Brokers

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RETURN BY SECTOR



ALLOCATION BY SECTOR



DAILY RETURN DISTRIBUTION

