

Pure Value Metrics

Multi Asset Class — Monthly Performance

+194%
cumulative since mid-2015

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2026	+2.438	+0.698	-1.505	+0.944	+0.990	+1.183	+3.470	+2.060	-	-	-	-	+10.7%
2025	+2.069	-1.142	-0.457	+5.098	+4.195	+2.548	+2.171	+2.672	+2.947	+1.861	+0.272	+1.375	+26.1%
2024	-0.527	-1.368	+1.233	+1.889	+2.979	-0.723	+1.156	+0.184	+2.108	-1.679	-0.104	-0.182	+5.0%
2023	+4.697	+1.417	+1.566	+1.343	-2.477	+0.040	+2.605	-1.283	+0.512	-0.909	+1.295	+2.095	+11.2%
2022	-1.714	-1.782	+1.221	-0.907	+1.395	-6.273	+3.298	-2.270	-6.378	+4.948	+9.528	-0.635	-0.7%
2021	+0.095	+1.670	+2.825	+0.119	+0.570	-0.654	+0.186	+0.787	-0.562	+0.396	-2.214	+2.069	+5.3%
2020	-2.231	-3.575	-3.466	+3.414	+0.961	+0.344	-0.252	+2.086	-2.094	-2.028	+7.180	+2.305	+2.1%
2019	+13.558	+6.979	-1.419	+6.960	-7.035	+4.233	-0.020	-4.909	+5.163	+3.351	+2.934	+2.870	+35.8%
2018	-1.698	-3.244	-1.378	+2.832	-3.607	-3.600	+1.130	-3.340	+2.516	-4.376	-0.264	-8.713	-21.8%
2017	+0.433	+6.441	+1.184	+1.425	+1.376	+2.481	+3.616	-0.855	-0.853	-0.390	+0.778	+2.721	+19.7%
2016	-4.862	+2.421	+5.616	+1.213	+2.548	-1.882	+8.390	+1.314	+1.112	-2.819	+5.760	+6.653	+27.6%
2015	-	-	-	-	-	-	-0.072	-7.010	+0.599	+9.861	+1.796	-0.305	+4.2%

* 2026 figures to date, excl. fees.