



MIC Invest UG

MIC Student-Managed Portfolio

MIC INVEST

MIC SMP

30.12.2020

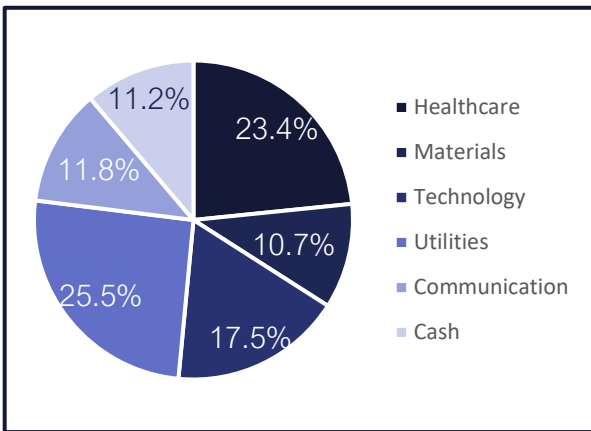
Investment Objective

The goal of the MIC Student-Managed Portfolio is to sustainably and responsibly grow its capital. Moreover, it shall provide the student investment analysts an opportunity to apply their fundamental valuation skills by actively investing in equities. For individual positions, our investment horizon is between one and three years. The aim is to hold a globally diversified style-neutral portfolio.

Key Performance Indicators

Portfolio Volume	6,754.71
Total Return	29.5%
Total Alpha	15.7%
Annual Volatility	28.2%
Sharpe Ratio	0.32
Beta	0.75

Sector Allocation



Total Return Index



Monthly Portfolio Performance

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2019		+2.1%	+1.8%	+6.0%	-6.3%	+5.9%	+0.7%	-5.2%	-2.2%	+7.4%	+1.8%	+1.1%	13.2%
2020	-2.3%	-7.5%	-10.9%	13.8%	+2.7%	+5.9%	+8.6%	+3.0%	-5.3%	-16.6%	+18.5%	+2.7%	12.7%

