



# MEDIA RELEASE

## ARMINIUS CAPITAL ALPS FUND RANKS #10 GLOBALLY IN SECTOR FOR MARCH

1<sup>st</sup> May 2020

Australian-based “Arminius Capital ALPS Fund” has tied for **10<sup>th</sup> place globally** in the BarclayHedge ranking for Global Macro hedge funds in March 2020, with a performance of **+2.76%**.

The **BarclayHedge Global Macro Index**<sup>1</sup> is comprised of 126 international funds as reported in March. The average fund return in the category was **-3.08%** in March.

March YTD the Arminius Capital ALPS Fund has returned **+5.33%**, vs the BarclayHedge Global Macro Index **-3.90%**.

By March month end, global equity index price levels were impacted manifoldly: US equities fell -12.51%, European equities fell -14.80% Japanese equities fell -10.53%, Australian equities fell -21.18%, Oil fell -54.24%, Gold rose +1.19%, Copper fell -13.92%, the VIX finished at 53.54 and US 10 year bond yields fell from 1.14% to 0.68%.

The fund’s volatility is 6.29% with very low correlation to equities markets.

### **For further information**

[info@arminiuscapital.com.au](mailto:info@arminiuscapital.com.au)

### **About Arminius Capital**

Arminius Capital Advisory Pty Ltd AFSL 461307 is an independent investment company focused on equities, fixed interest, commodities & currencies. It was created to provide retail and wholesale investors with the institutional capability of its principals in providing long term returns at a reasonable cost while preserving capital. For more details on Arminius Capital and its funds, go to <http://arminiuscapital.com.au/>

---

<sup>1</sup> **BarclayHedge Global Macro Index:** Global Macro managers carry long and short positions in any of the world’s major capital or derivative markets. These positions reflect their views on overall market direction as influenced by major economic trends and or events. The portfolios of these funds can include stocks, bonds, currencies, and commodities in the form of cash or derivatives instruments. Most funds invest globally in both developed and emerging markets. For further information please goto <https://www.barclayhedge.com/>