

Investments[Alternative UCITS](#) ▾ / [Alternative UCITS - Volatility Trading](#) ▾

Alternative UCITS - Volatility Trading

All calculations in EUR, unless stated

Citywire tracks the career performance of all portfolio managers. Ratings and full performance data are only shown for licensed fund groups. [Find out more here](#). Asset managers interested in licensing Citywire Portfolio Manager Ratings should contact ratings@citywire.com

Portfolio Managers

☰ Funds

1 year ▾

Total return ▾

Average Total return: -0.6% (31 March 2022 - 31 March 2023)

		Total return ▾
<u>1</u> of 50	AIP Master Volatility C EUR Acc Christian Polloni	11.2%
<u>2</u> of 50	Gestión Boutique VIII Audax FI Raúl Sánchez	10.5%
<u>3</u> of 50	Aquantum Active Range Seed (S) Maik Kaminski	9.7%

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 Portfolio Managers

 Funds

3 years ▾

Total return ▾

Average Total return: 8.9% (31 March 2020 - 31 March 2023)

		Total return ▾
<u>1</u> of 35	Neuberger Berman US Eq Idx PW EUR I Acc Derek Devens	35.2%
<u>2</u> of 35	AIP Master Volatility C EUR Acc Christian Polloni	34.2%
<u>3</u> of 35	Lupus alpha Volatility Risk-Premium C Stephan Steiger	33.8%
<u>4</u>	Premium Income I	30.9%