RALO China

RALO-CN · Liquid Public Equities · Classification: Platform · Window: 2016–2026 (modeled)

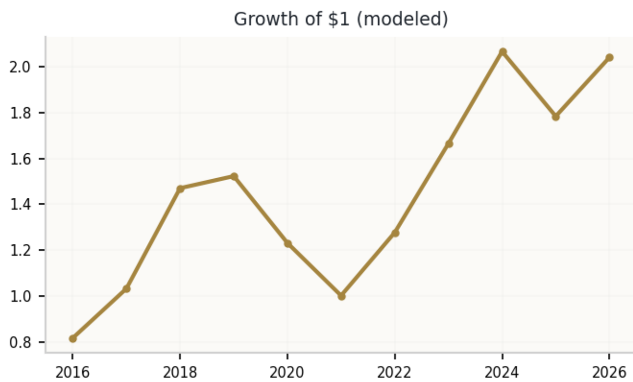
Strategy overview

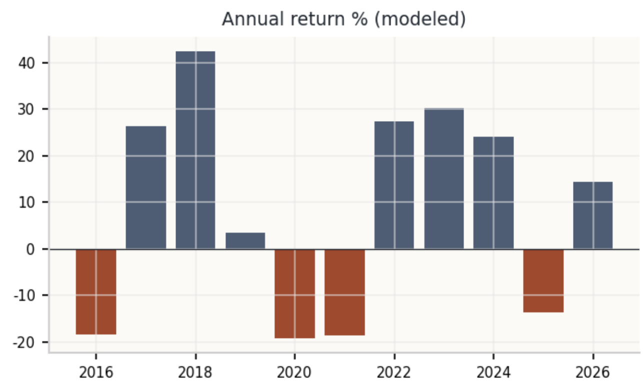
Dedicated China mandate within the RALO liquid strategy family.

Platform mandate; modeled illustration.

Performance statistics (modeled annual returns)

CAGR	Volatility (σ)	Sharpe (rf 3.63%)	Best year	Worst year	Final value of $1
6.70%	23.07%	0.23	42.4% (2018)	-19.1% (2020)	$2.04





Methodology

Annual returns 2016–2026 are a modeled illustration constructed under the RALO publication-control conventions. CAGR = $(\Pi(1+r_t))^{1/n} - 1$; Sharpe = (mean annual return – 3.63% risk-free proxy) ÷ σ of annual returns. Where the public page publishes anchor statistics, the model is calibrated toward those anchors; figures remain modeled/synthetic statistics, not realized performance. Past performance is not indicative of future results.