

Daily report for close: Wednesday 15 May 2024

# MARBLE Series 1 in USD

Ticker: IDX/RVMRB1USD

Base Currency: USD

#### Performance



## Statistics

Period	Return	Volatility	Info Ratio	Drawdown*
1d*	0.6%			
1m	2.4%			-2.2%
3m	4.3%			-4.7%
6m	9.9%			-4.7%
1y	11.5%	6.6%	1.7	-4.7%
Зу	3.0%	7.0%	0.4	-13.0%
5у	5.8%	7.8%	0.7	-13.3%
10y	5.0%	7.3%	0.7	-13.3%

\*<1y and drawdown data are actual returns, other figures are annualised based on daily returns over the period.

#### Year Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec Avg Ret Ann Vol Info 0.4% 7.9% 1.6 2021 1.1% 2.9% -0.3% 3.5% 1.8% 0.1% 0.7% -2.3% 3.2% -2.7% 3.7% 12.3% 2020 4.3% 1.6% 0.4 -2.9% -6.1% 0.7% 0.4% -0.1% 1.8% -1.0% -0.8% 5.8% 1.4% 4.6% 10.2% 0.9 2019 1.8% -0.8% -0.6% 1.7% -4.5% 2.1% 0.7% 5.1% -1.8% 1.2% 0.2% 1.5% 6.4% 6.8% 2018 2.2% -3.7% -0.2% 0.7% 1.1% 0.4% 0.5% 2.5% -6.6% 0.6% 0.4% -1.0% 8.7% -0.1 1.5% 2017 1.4% 1.8% 1.3% 0.8% 0.5% -3.0% 1.3% 1.1% -1.5% 2.9% 0.9% 1.6% 9.4% 6.4% 1.5

### Monthly Return Table

All figures are actual monthly/annual return except for most recent which is month or year-to-date. Last Updated based on data as of close: 15 May 2024

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