

Winner



CC Athena OS Fund

The HFMWeek European Performance Awards 2009 Category market neutral & relative value

21th May 2009

The Hurlingham Club, London



Maik Kaminski, Hans Metzler, Andreas Schuermann, Martin Hess

„The investment objective of the fund is to achieve capital appreciation independent of the stock markets performance and in any given market environment. The Athena Options Strategy uses a combination of bought and sold options in the S&P 500 stock index.“

What the judges said:

“Athena reacted well to the extremely taxing market conditions by offering investors a steady and stable return profile throughout the whole 12 months.”

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