

QQM reverse from all-time-high in february

Stockholm (HedgeNordic) - QQM Equity Hedge, the Swedish market neutral long/short equity fund managed by QQM Fund Management, posted a negative return of -3.8% in February, thereby reversing from its all-time-high reached in January. This according to the manager's monthly performance update.

The positive contribution from the Swiss sub portfolio was eroded by negative performance in the other markets.

Compared to last month, QQM have increased the fund's net exposure to Pharmaceuticals, Biotechnology & Life Sciences, Capital Goods and Commercial & Professional Services. Exposure was reduced to Banks, Diversified Financials and Materials.

The fund's largest net exposures are Software & Services and Pharmaceuticals, Biotechnology & Life Sciences, and the largest net short exposures are Materials and Banks, the monthly commentary states.

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