For selective and experienced investors who seek more than just average and relative returns, we offer the opportunity to invest in BlueNova’s absolute return fund “True North”. The fund is targeting returns in excess of 30% p.a. and will provide high networth individuals with access to high-performing managed futures, trading systems and algorithmic trading all of which are currently exclusive to institutional investors. We are investing in a quickly changing environment and only a small fund with a size of USD 10-30 million can be deployed in our target market to ensure superior returns.

Our diversified model portfolio delivers very high performance with minimal correlation internally and to the broader markets as exemplified by the S&P 500 index. Its drawdown and volatility parameters allow for further enhancement of performance by leverage.