# Ace Fund — Bitcoin Treasury Company Fund | ₿ — As of 28.02.2026

## Strategy Description

Ace Fund is a long biased financial fund specialized in Bitcoin-related companies and funds. The fund targets absolute returns by taking directional positions aimed at profiting from price movements in either direction within the Bitcoin ecosystem, regardless of overal market conditions.

## Fund Information

| | |
|---|---|
| Fund name | Ace Fund |
| Domicil | Norway |
| Legal Structure | AIF/AIFM |
| Inception Date | Nov 2025 |
| CIO | Alexander Hagen |

## Company Information

| | |
|---|---|
| Company | Ace Funds AS |
| Post | Box 2022 Vika, 0125 OSLO, Norway |
| Adress | Haakon VIIs gate 1, 0161 OSLO, Norway |
| E-mail | ah@acefunds.no |
| Web | www.acedigital.no/acefund |

## Monthly Statistics

| Monthly Statistics | Ace Fund | Bitcoin |
|---|---|---|
| **Return** | | |
| Last (Feb) Month Return | 2,8 % | -14,9 % |
| 3 Month Return | 2,2 % | -25,9 % |
| Year to Date Return | 2,2 % | -23,4 % |
| Total Return Annualized | 22,5 % | n/a |
| Total Return Cumulative | 7,4 % | -38,8 % |
| **Risk** | | |
| Maximum Drawdown | -0,6 % | -38,8 % |
| Annualized Volatility | 9,2 % | 21,8 % |
| Winning Months (%) | 50,0 % | 0,0 % |
| Average Winning Month | 4,0 % | n/a |
| Average Losing Month | -0,3 % | -11,4 % |
| Sharpe Ratio | 2,1 | -6,4 |
| Implied Dividend Yield | 11,1 % | 0,0 % |
| Implied Bitcoin Yield | 75,6 % | 0,0 % |

| 2025/2026 | Nov | Dec | Jan | Feb | ALL |
|---|---|---|---|---|---|
| **Ace Fund** | 5,1 % | 0,0 % | -0,6 % | 2,8 % | 7,4 % |
| **Bitcoin** | -17,5 % | -3,2 % | -10,0 % | -14,9 % | -38,8 % |

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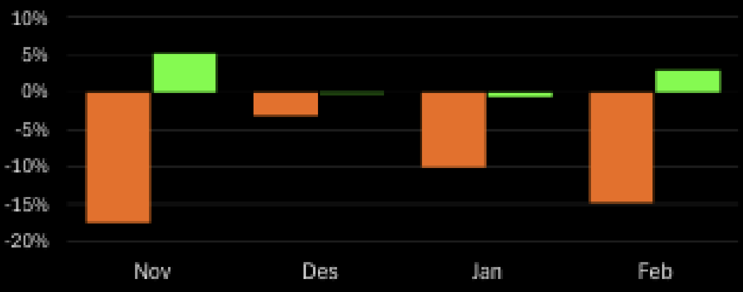
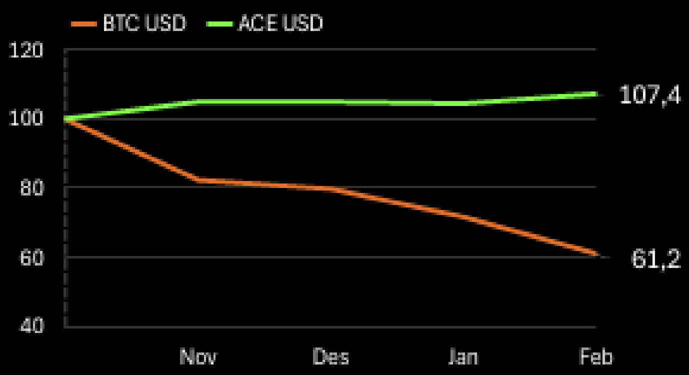
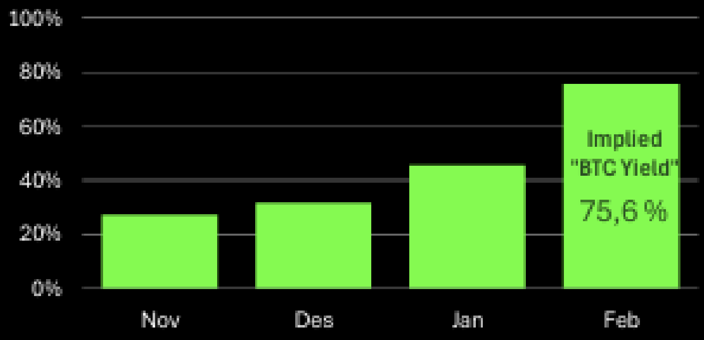
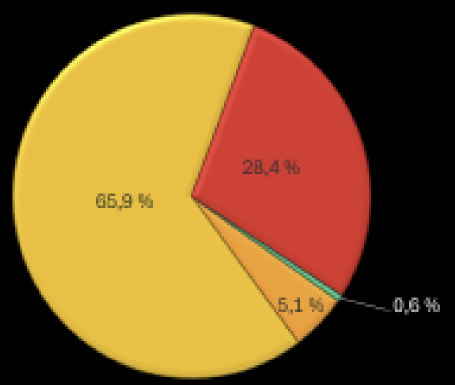



Kumulativ Relativ Performance vs Bitcoin




Allocation by AUM




HistVol (30) Distribution