

Alatus UCITS Infl.Long Only EB / LU1063490459 / A2P7BD / FundPartner Sol.(EU)

Last 07/17/2024 ¹	Region	Branch	Type of yield	Type
201.94 CHF	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						

Yearly Performance

2023	+18.62%
2022	-21.09%
2021	+27.24%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	CHF 2,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	20.00%
Tranch volume	(07/17/2024) EUR 7.26 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/17/2024) EUR 335.10 mill.	Dividends		Investment company	
Launch date	4/30/2014	FundPartner Sol.(EU)			
KESt report funds	No	15A, avenue J. F. Kennedy, 1855, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	www.group.pictet/de			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.29%	+8.37%	+5.72%	+8.21%	+19.67%	+7.39%	-	+27.26%
Performance p.a.	-	-	-	+8.24%	+9.42%	+2.41%	-	+6.99%
Sharpe ratio	-7.47	1.38	0.70	0.42	0.38	-0.08	-	0.22
Volatility	5.22%	10.02%	10.34%	10.99%	15.02%	16.15%	0.00%	15.31%
Worst month	-	-2.59%	-2.59%	-4.01%	-10.18%	-10.51%	0.00%	-10.51%
Best month	-	3.61%	3.81%	8.32%	14.32%	14.32%	0.00%	14.32%
Maximum loss	-3.44%	-5.23%	-5.23%	-10.08%	-16.46%	-27.34%	0.00%	-

Distribution permission

Switzerland

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Alatus UCITS Infl.Long Only EB / LU1063490459 / A2P7BD / FundPartner Sol.(EU)

Assessment Structure

Currently no data available!