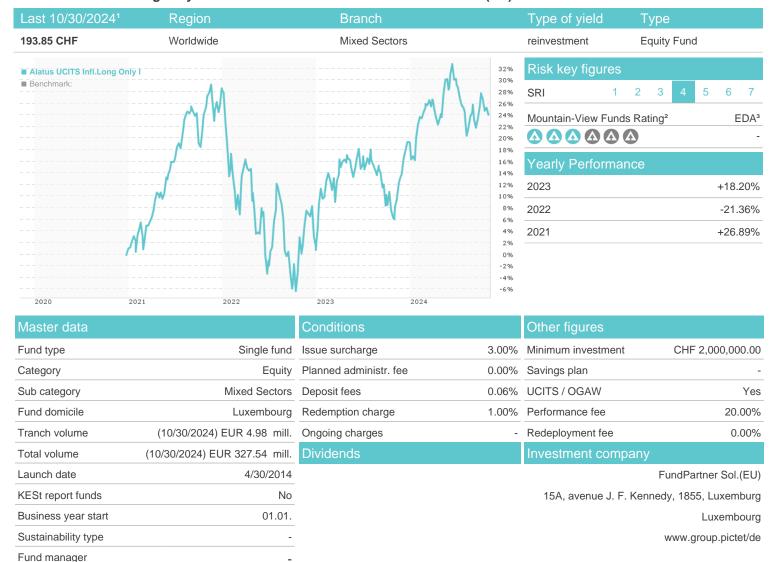




Alatus UCITS Infl.Long Only I / LU1063490376 / A12G3S / FundPartner Sol.(EU)



Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.60%	-0.08%	+4.14%	+17.03%	+22.57%	-2.52%	-	+24.13%
Performance p.a.	-	-	-	+17.03%	+10.71%	-0.85%	-	+5.77%
Sharpe ratio	-3.26	-0.29	0.19	1.38	0.62	-0.24	-	0.18
Volatility	9.35%	11.00%	10.44%	10.18%	12.37%	16.12%	0.00%	15.01%
Worst month	-	-3.58%	-3.58%	-3.81%	-5.76%	-10.54%	0.00%	-10.54%
Best month	-	3.58%	3.78%	8.29%	9.07%	14.29%	0.00%	14.29%
Maximum loss	-2.86%	-9.24%	-9.24%	-9.24%	-10.26%	-27.56%	0.00%	-

Distribution permission

Switzerland, Czech Republic

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 computative 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 I / LU1063490376 / A12G3S / FundPartner Sol.(EU)

Assessment Structure

Currently no data available!