

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

Last 10/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
193.85 CHF	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>



Yearly Performance

2023	+18.20%
2022	-21.36%
2021	+26.89%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	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	(10/30/2024) EUR 4.98 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/30/2024) EUR 327.54 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	-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 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](#)

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Assessment Structure

Currently no data available!