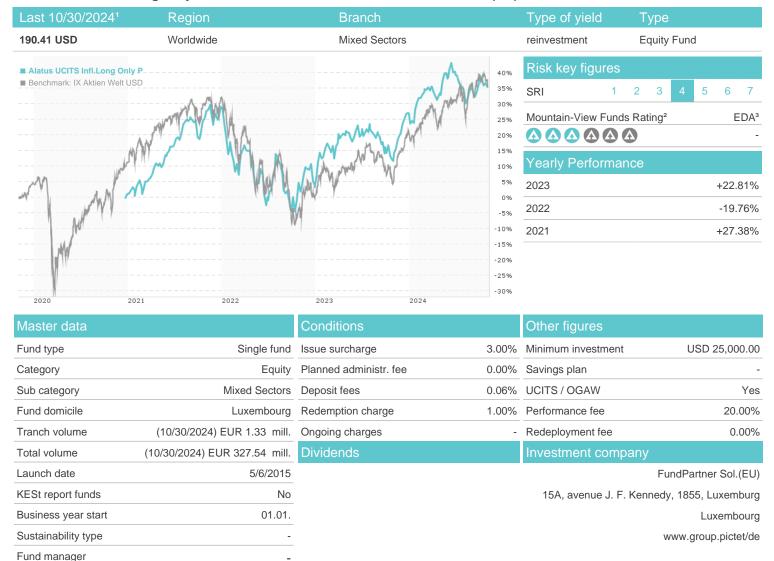




Alatus UCITS Infl.Long Only P / LU1063489790 / A2P7BB / FundPartner Sol.(EU)



Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.29%	+1.52%	+6.83%	+21.17%	+31.53%	+6.13%	-	+35.66%
Performance p.a.	-	-	-	+21.17%	+14.69%	+2.01%	-	+8.23%
Sharpe ratio	-3.00	0.00	0.50	1.77	0.94	-0.07	-	0.35
Volatility	9.20%	11.10%	10.52%	10.29%	12.40%	16.09%	0.00%	14.97%
Worst month	-	-3.35%	-3.35%	-3.66%	-5.38%	-10.56%	0.00%	-10.56%
Best month	-	3.75%	4.23%	8.82%	9.45%	14.79%	0.00%	14.79%
Maximum loss	-2.55%	-8.99%	-8.99%	-8.99%	-9.49%	-26.29%	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





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Assessment Structure

Currently no data available!