

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

| | | | | |
|------------------------------|-----------|---------------|---------------|-------------|
| Last 10/30/2024 ¹ | Region | Branch | Type of yield | Type |
| 190.41 USD | Worldwide | Mixed Sectors | reinvestment | Equity Fund |

■ Alatus UCITS Infl.Long Only P
■ Benchmark: IX Aktien Welt USD



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

| | |
|------|---------|
| 2023 | +22.81% |
| 2022 | -19.76% |
| 2021 | +27.38% |

| Master data | | Conditions | | Other figures | |
|---------------------|-------------------------------|------------------------|-------|---|---------------|
| Fund type | Single fund | Issue surcharge | 3.00% | Minimum investment | USD 25,000.00 |
| 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 1.33 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (10/30/2024) EUR 327.54 mill. | Dividends | | Investment company | |
| Launch date | 5/6/2015 | | | 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 | -2.29% | +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 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!