

Alatus UCITS Infl.Long Only S / LU1064049254 / A2P7BF / FundPartner Sol.(EU)

Last 08/21/2024 ¹	Region	Branch	Type of yield	Type
216.51 CHF	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+18.82%
2022	-20.91%
2021	+28.27%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	CHF 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	0.00%	Performance fee	0.00%
Tranch volume	(08/21/2024) EUR 0.000 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/21/2024) EUR 329.99 mill.	Dividends		Investment company	
Launch date	12/31/2014			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	-1.18%	-0.38%	+4.19%	+9.46%	+18.02%	+0.99%	-	+26.94%
Performance p.a.	-	-	-	+9.49%	+8.66%	+0.33%	-	+6.73%
Sharpe ratio	-1.30	-0.43	0.30	0.53	0.35	-0.20	-	0.21
Volatility	13.79%	10.05%	10.68%	11.23%	14.59%	16.28%	0.00%	15.31%
Worst month	-	-3.54%	-3.54%	-3.98%	-10.17%	-10.48%	0.00%	-10.48%
Best month	-	3.63%	3.83%	8.31%	9.10%	14.33%	0.00%	14.33%
Maximum loss	-3.82%	-9.18%	-9.18%	-9.18%	-11.56%	-27.29%	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](#)

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Assessment Structure

Currently no data available!