

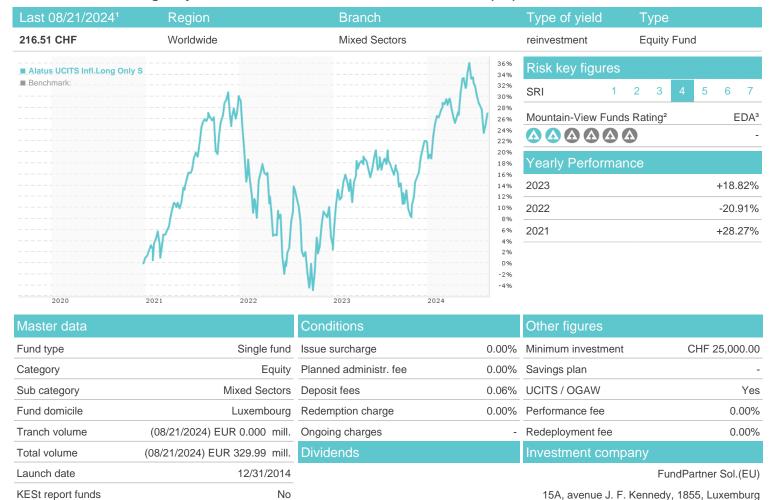


Luxembourg

www.group.pictet/de

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

01.01.



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

Business year start

Sustainability type

Fund manager

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 S / LU1064049254 / A2P7BF / FundPartner Sol.(EU)

Assessment Structure

Currently no data available!