

Atrium Portfolio SICAV-GI.Sel.X EUR / LU2063240407 / ATRI03 / FundPartner Sol.(EU)

Last 10/01/2024 ¹	Region	Branch	Type of yield	Type
1561.35 EUR	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	+20.71%
2022	-12.14%
2021	+27.01%
2020	+1.20%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 100,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/01/2024) EUR 1.35 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) EUR 36.67 mill.	Dividends		Investment company	
Launch date	11/7/2019			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	+0.35%	+3.05%	+12.23%	+17.27%	+39.42%	+28.91%	-	+54.84%
Performance p.a.	-	-	-	+17.27%	+18.10%	+8.83%	-	+9.49%
Sharpe ratio	0.14	0.30	1.44	1.52	1.42	0.45	-	0.39
Volatility	8.97%	9.72%	9.32%	9.26%	10.45%	12.37%	0.00%	16.21%
Worst month	-	-2.44%	-2.44%	-2.44%	-5.20%	-7.19%	-10.71%	-10.71%
Best month	-	2.56%	3.11%	4.83%	5.76%	7.04%	9.97%	9.97%
Maximum loss	-2.79%	-6.52%	-6.52%	-6.52%	-6.52%	-16.31%	0.00%	-

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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Investment strategy

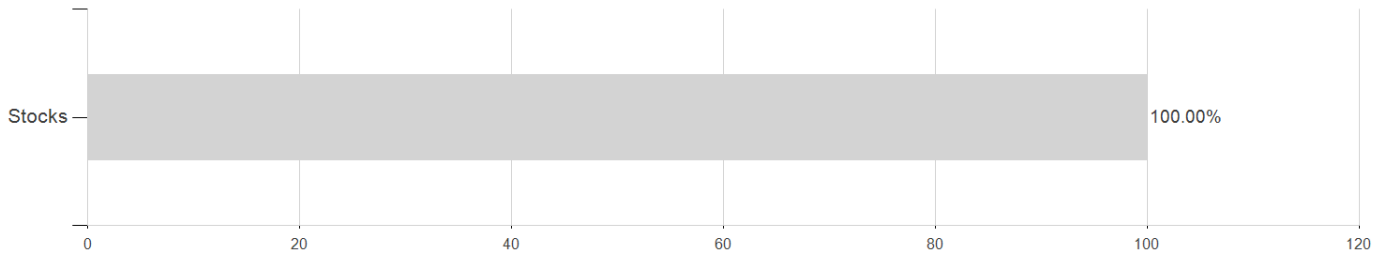
The Sub-Fund will mainly offer an exposure to equity and equity related securities (including but not limited to ordinary or preferred shares, ADR (American Depositary Receipt) and GDR (Global Depositary Receipt)). The Sub-Fund is actively managed. The index MSCI Total Return World Net Index is used for the calculation of the performance fee (payable to the investment manager). The benchmark index of the Sub-Fund is the MSCI Total Return World Net Index. It is mentioned for performance comparison purposes. The Sub-Fund does not track the index and can deviate significantly or entirely from the benchmark index.

Investment goal

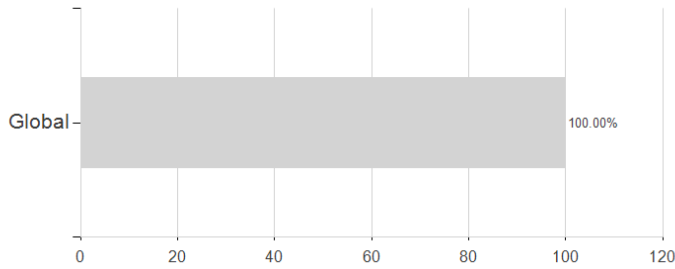
The Sub-Fund will follow a bottom-up style of investment, selecting equities across the world, primarily investing in blue-chip companies with strong cash-flow generation, high levels on return on invested capital, low leverage and stable and sustainable earnings and dividends. The Sub-Fund's objective is to outperform the MSCI Total Return World Net Index in Euro over an economic cycle.

Assessment Structure

Assets



Countries



Branches

