

Alatus UCITS - Inflection Long Only EB EUR / LU1063489444 / A2P7BA / FundPartner Sol.(EU)

Last 09/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
227.25 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						

Yearly Performance

2023	+21.45%
2022	-20.81%
2021	+28.15%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 2,000,000.00
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	(09/30/2024) EUR 18.18 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/30/2024) EUR 340.17 mill.	Dividends		Investment company	
Launch date	4/30/2014			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	+1.55%	+3.34%	+9.23%	+20.85%	+41.06%	+13.47%	-	+36.07%
Performance p.a.	-	-	-	+21.04%	+18.74%	+4.30%	-	+8.51%
Sharpe ratio	1.24	0.32	0.87	1.64	1.13	0.06	-	0.35
Volatility	13.37%	11.22%	10.78%	10.89%	13.76%	16.19%	0.00%	15.13%
Worst month	-	-3.35%	-3.35%	-3.81%	-5.77%	-10.47%	0.00%	-10.47%
Best month	-	3.76%	4.16%	8.51%	9.18%	14.61%	0.00%	14.61%
Maximum loss	-3.13%	-8.93%	-8.93%	-8.93%	-9.54%	-26.94%	0.00%	-

Distribution permission

Switzerland, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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](#)

<sup>3</sup> 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!