

Alatus UCITS - Inflection Long Only P EUR / LU1063489287 / A2P7A9 / FundPartner Sol.(EU)

Last 09/30/2024 ¹	Region	Branch	Type of yield	Type
176.89 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						

Yearly Performance

2023	+20.24%
2022	-21.60%
2021	+27.14%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 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	(09/30/2024) EUR 28.70 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/30/2024) EUR 340.17 mill.	Dividends		Investment company	
Launch date	11/4/2015			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	+1.46%	+2.83%	+8.41%	+19.67%	+38.28%	+10.18%	-	+31.32%
Performance p.a.	-	-	-	+19.84%	+17.57%	+3.28%	-	+7.49%
Sharpe ratio	1.15	0.23	0.76	1.53	1.04	0.00	-	0.28
Volatility	13.37%	11.22%	10.78%	10.89%	13.76%	16.19%	0.00%	15.14%
Worst month	-	-3.43%	-3.43%	-3.89%	-5.85%	-10.55%	0.00%	-10.55%
Best month	-	3.68%	4.07%	8.42%	9.09%	14.52%	0.00%	14.52%
Maximum loss	-3.16%	-9.07%	-9.07%	-9.07%	-9.77%	-27.58%	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](#)

Alatus UCITS - Inflection Long Only P EUR / LU1063489287 / A2P7A9 / FundPartner Sol.(EU)

Assessment Structure

Currently no data available!