Atrium Portfolio SICAV - Gradient A USD / LU2054532614 / ATRI05 / FundPartner Sol.(EU)

Last 07/19/2024¹	Region	Branch	Type of yield	Type
1068.41 USD	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund

■ Atrium Portfolio SICAV - Gradient A USD
■ Benchmark: IX Anleihen gemischt
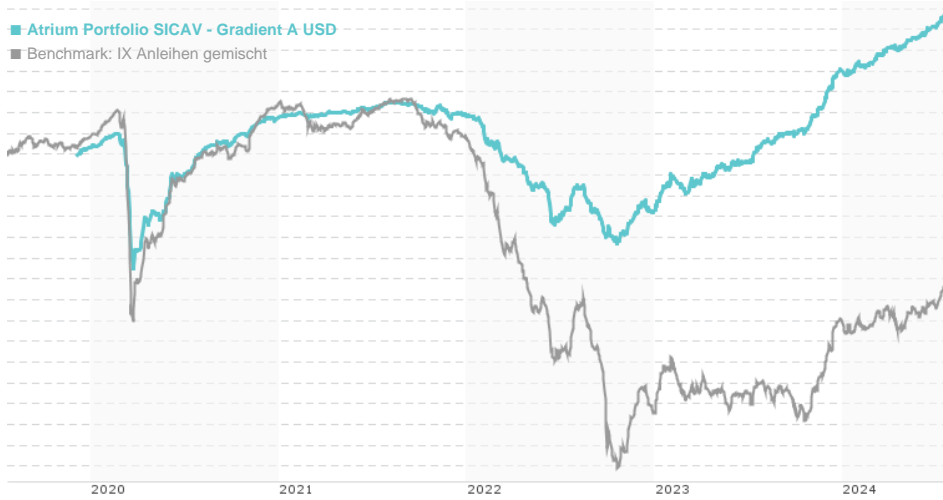
Risk key figures

SRI	1	**2**	3	4	5	6	7

Mountain-View Funds Rating²   EDA³

-

Yearly Performance

2023	+7.00%
2022	-4.54%
2021	+0.11%
2020	+1.44%

Master data

Fund type	Single fund
Category	Bonds
Sub category	Bonds: Mixed
Fund domicile	Luxembourg
Tranch volume	(07/19/2024) EUR 9.62 mill.
Total volume	(07/19/2024) EUR 18.34 mill.
Launch date	9/23/2019
KESt report funds	No
Business year start	01.01.
Sustainability type	-
Fund manager	-

Conditions

Issue surcharge	0.00%
Planned administr. fee	0.00%
Deposit fees	0.00%
Redemption charge	0.00%
Ongoing charges	-

Dividends

Other figures

Minimum investment	USD 100,000.00
Savings plan	-
UCITS / OGAW	Yes
Performance fee	20.00%
Redeployment fee	0.00%

Investment company

FundPartner Sol.(EU)

15A, avenue J. F. Kennedy, 1855, Luxemburg

Luxembourg

www.group.pictet/de

Performance

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.59%	+2.65%	+2.51%	+6.33%	+9.62%	+4.24%	-	+6.72%
Performance p.a.	-	-	-	+6.31%	+4.69%	+1.39%	-	+1.42%
Sharpe ratio	4.88	1.78	0.99	2.42	0.66	-1.49	-	-1.28
Volatility	0.75%	0.95%	0.97%	1.09%	1.53%	1.54%	0.00%	1.77%
Worst month	-	0.00%	0.00%	0.00%	-1.25%	-1.74%	-5.03%	-5.03%
Best month	-	0.66%	1.31%	1.31%	1.62%	1.62%	1.89%	1.89%
Maximum loss	-0.06%	-0.28%	-0.28%	-0.30%	-2.87%	-6.66%	0.00%	-

![baha the information company]
baha WebStation
www.baha.com

Atrium Portfolio SICAV - Gradient A USD / LU2054532614 / ATRI05 / FundPartner Sol.(EU)
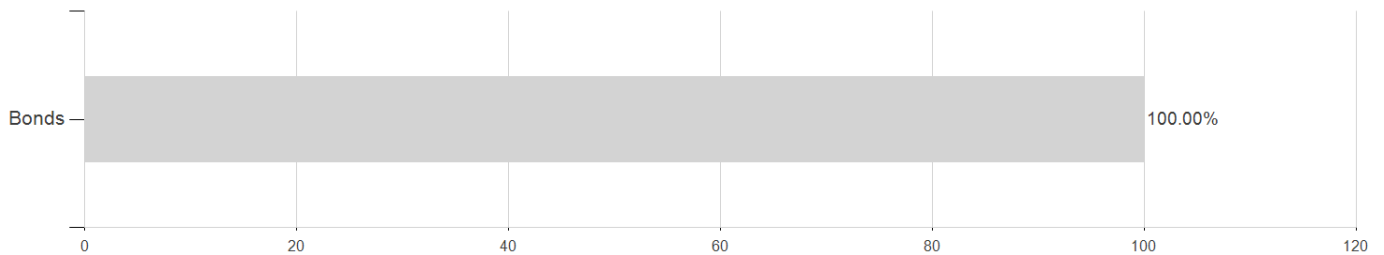
Investment strategy

The Sub-Fund is actively managed. The money market rates (ESTER or SOFR30 Day Average, depending on the Sub-Fund's share class) are only used for the calculation of the performance fee (payable to the investment manager). The Sub-Fund does not intend to use the indices for performance comparison nor to track them. Due to the specificity of the indices, the degree of freedom is not relevant in this context. This Sub-Fund is a low/medium risk vehicle aiming to provide capital growth in euro terms. It may be suitable for investors who are seeking short to mediumterm growth potential with an investment horizon of up to 3 years. The investment objective and strategy of the Sub-Fund is to generate superior returns over the short and medium-term by investing in a diversified portfolio of fixed income, with a focus on short/medium-term fixed and floating rate securities denominated in euros. The Sub-Fund objective is an annual return equal to money market rates plus 1pp with a volatility of up to 5%. There is no assurance that this objective will be attained. The portfolio will be made of a limited, yet diversified, selection of fixed income securities considered by the Investment Manager as offering the greatest potential for profitability.

Investment goal

Gradient is a mathematical tool that has been present in navigation for centuries. Mathematically speaking, the gradient points in the direction of the greatest rate of increase of the function. This characterizing property of the gradient allows it to be defined independently of a choice of coordinate system. Therefore, rates of increase in the assets as well as independence of those returns from other variables can be associated with Gradient Fund objectives.

Assessment Structure

Assets

Bonds — 100.00%

Countries

Global — 100.00%