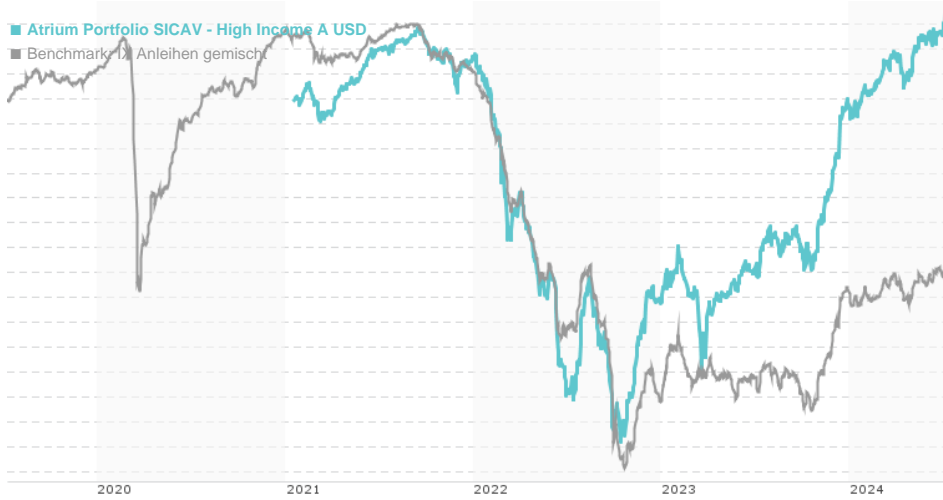


Atrium Portfolio SICAV - High Income A USD / LU2029716953 / ATRI08 / FundPartner Sol.(EU)

Last 07/08/2024 ¹	Region	Branch	Type of yield	Type
1099.15 USD	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2023	+8.74%
2022	-9.65%
2021	+1.65%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 100,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(07/08/2024) USD 5.34 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/08/2024) USD 18.84 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	+1.22%	+4.17%	+3.55%	+11.27%	+16.90%	+1.35%	-	+3.41%
Performance p.a.	-	-	-	+11.30%	+8.11%	+0.45%	-	+0.97%
Sharpe ratio	3.76	1.61	1.10	2.22	0.98	-0.73	-	-0.65
Volatility	3.59%	3.00%	3.01%	3.44%	4.49%	4.43%	0.00%	4.18%
Worst month	-	-0.72%	-0.72%	-0.72%	-4.17%	-5.13%	0.00%	-5.13%
Best month	-	1.22%	2.83%	3.40%	3.45%	3.45%	0.00%	3.45%
Maximum loss	-0.58%	-1.42%	-1.42%	-1.88%	-7.14%	-16.14%	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](#)

Atrium Portfolio SICAV - High Income A USD / LU2029716953 / ATRI08 / FundPartner Sol.(EU)

Investment strategy

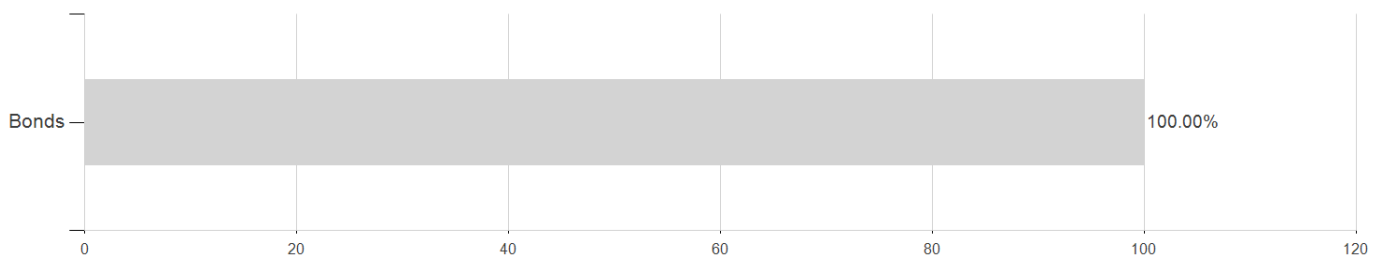
The Sub-Fund can be exposed to investment grade and non-investment grade debt securities. Even if it is the intention of the investment manager to have a focus on investment grade debt securities or issuers, depending on financial market conditions and investment opportunities, non-investment grade debt securities can represent the major part of the portfolio. The choice of investments will neither be limited by geographical area (including emerging markets), nor in terms of economic sector. However, depending on financial market conditions, a particular focus can be placed in a single country (or some countries) and/or in a single economic sector. The Sub-Fund may invest up to 100% of its net assets in emerging markets. For hedging purposes and for any other purposes, the Sub-Fund may use all type of financial derivative instruments traded on a regulated market and/or overthe-counter.

Investment goal

The Sub-Fund's objective is an annual return equal to money market rates plus 3% with a volatility of up to 10%, over the short and medium-term. The Sub-Fund will mainly invest in worldwide debt securities (including money market instruments) of any type, issued by corporate or sovereign issuers. 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.

Assessment Structure

Assets



Countries

