

Atrium Portfolio SICAV - Octant A USD / LU0630473766 / ATRI11 / FundPartner Sol.(EU)

Last 08/22/2024 ¹	Region	Branch	Type of yield	Type
2310.22 USD	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	+17.27%
2022	-8.63%
2021	+16.36%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 100,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(08/22/2024) EUR 4.40 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) EUR 13.90 mill.	Dividends		Investment company	
Launch date	1/23/2012			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	-0.57%	+8.08%	+11.37%	+17.97%	+28.35%	+24.73%	-	+38.80%
Performance p.a.	-	-	-	+17.92%	+13.27%	+7.64%	-	+9.40%
Sharpe ratio	-0.69	1.65	1.97	2.01	0.98	0.35	-	0.51
Volatility	14.60%	8.06%	7.55%	7.17%	9.94%	11.89%	0.00%	11.46%
Worst month	-	-0.65%	-0.65%	-2.30%	-7.46%	-8.42%	0.00%	-8.42%
Best month	-	3.40%	3.40%	5.07%	7.15%	7.15%	0.00%	7.15%
Maximum loss	-6.12%	-6.73%	-6.73%	-6.73%	-11.08%	-17.95%	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

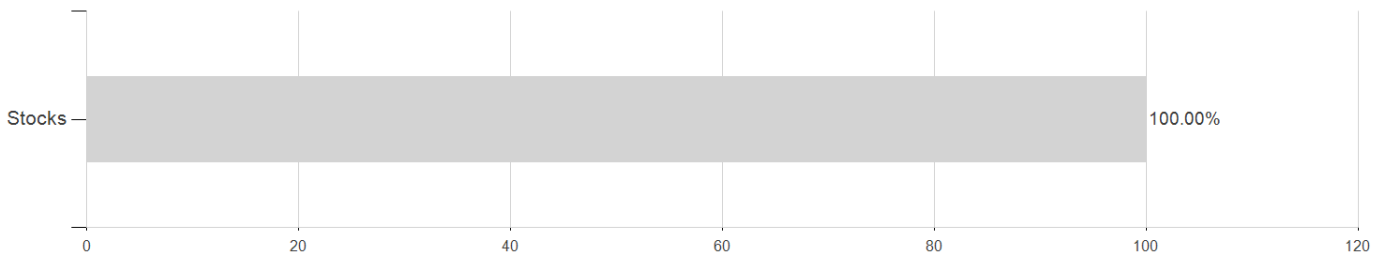
Over time the Sub-Fund exposure to the world equity markets will vary from 50% to 150%. The choice of investments will not be limited either by geographical area (including emerging markets) or by industry or in terms of currencies in which investments will be denominated. However, depending on financial market conditions, a particular focus can be placed in a single country (or some countries) and/or in a single currency and/or in a single economic sector. The choice of investments will not be limited either by geographical area (including emerging markets) or by industry or in terms of currencies in which investments will be denominated. However, depending on financial market conditions, a particular focus can be placed in a single country (or some countries) and/or in a single currency and/or in a single economic sector. The Sub-Fund can also have an exposure to the following asset classes: cash, currencies, debt securities (government debt and corporate debt) and commodities. For hedging and for any other purposes, the Sub-Fund may use all types of financial derivative instruments traded on a regulated market and/or over-the-counter. The Sub-Fund will normally be fully invested. However if the manager considers this to be in the best interest of the investors, the Sub-Fund may also hold up to 100% of its net assets in liquidity such as, among others, cash deposits, money market funds and money market instruments. The Sub-Fund's assets are held with Pictet & Cie (Europe) S.A. and are segregated from the assets of other sub-funds of the Fund. The assets of the Sub-Fund cannot be used to pay the debts of other sub-funds.

Investment goal

The Sub-Fund's objective is to generate an annual return equal to the MSCI World Index (local currency). Over the long term, the Sub-Fund's objective is expected to average an annual return equal to money market rates plus 7 percentage points. There is however no assurance that these return objectives will be attained. The Sub-Fund is actively managed. The benchmark index of the Sub-Fund, the MSCI World Index (EUR), is mentioned only for performance comparison purposes. The Sub-Fund does not track the index and can deviate significantly or entirely from the benchmark index. 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 will mainly offer an exposure to equities and equity related securities (including convertible bonds, ADR (American Depositary Receipt), GDR (Global Depositary Receipt)) issued by companies worldwide. The Sub-Fund will mainly invest: - directly in the securities mentioned in the previous paragraph, and/or - in undertakings for collective investment having as main objective to invest in the above-mentioned securities, - and/or in any transferable securities (such as structured products) linked or offering an exposure to the performance of the above-mentioned securities and Real Estate Investment Trusts (REITs) of closed-end type, and/or - in financial derivative instruments having as underlying or offering an exposure to the above-mentioned securities.

Assessment Structure

Assets



Countries

Branches

