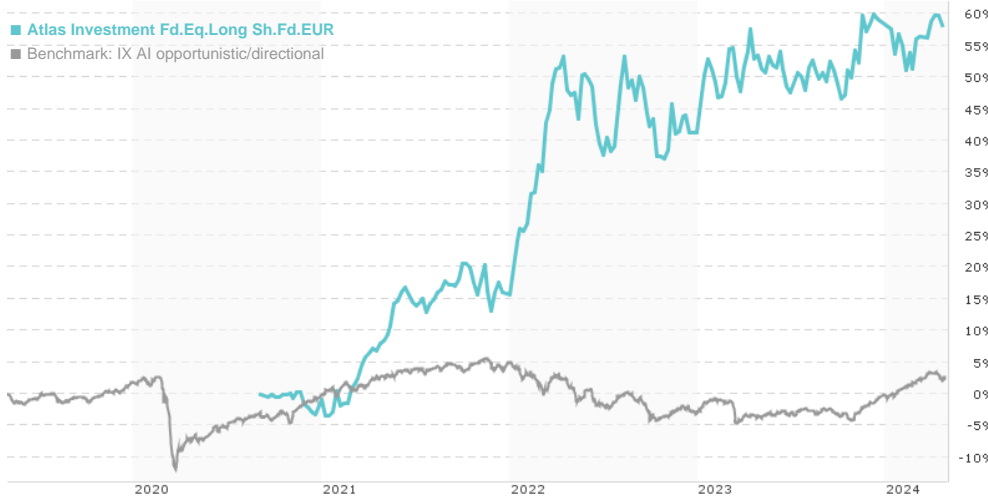


Atlas Investment Fd.Eq.Long Sh.Fd.EUR / LI0560658796 / ATLAS1 / CAIAC Fund M.

Last 04/19/2024 ¹	Region	Branch	Type of yield	Type
158.23 EUR	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.

■ Atlas Investment Fd.Eq.Long Sh.Fd.EUR
■ Benchmark: IX AI opportunistic/directional



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

2023	+12.72%
2022	+22.02%
2021	+16.80%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 100,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.15%	UCITS / OGAW	-
Fund domicile	Liechtenstein	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(04/19/2024) EUR 5.12 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/19/2024) EUR 5.12 mill.	Dividends		Investment company	
Launch date	7/2/2020			CAIAC Fund M.	
KESr report funds	No			Haus Atzig, Industriestrasse 2, 9487, Bendorf	
Business year start	01.01.			Liechtenstein	
Sustainability type	-			http://www.caiac.li	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.18%	+4.69%	-0.63%	+3.45%	+6.88%	+46.44%	-	+58.23%
Performance p.a.	-	-	-	+3.46%	+3.39%	+13.60%	-	+13.50%
Sharpe ratio	1.97	0.46	-	-0.04	-0.03	0.69	-	0.72
Volatility	6.38%	12.61%	10.83%	11.38%	14.38%	14.13%	0.00%	13.36%
Worst month	-	-3.62%	-3.62%	-3.62%	-7.23%	-7.23%	0.00%	-7.23%
Best month	-	5.04%	5.04%	5.04%	7.16%	9.36%	0.00%	9.36%
Maximum loss	-1.01%	-5.42%	-4.02%	-5.42%	-10.60%	-10.60%	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](#)

Atlas Investment Fd.Eq.Long Sh.Fd.EUR / LI0560658796 / ATLAS1 / CAIAC Fund M.

Assessment Structure

Assets



Countries

