

## Alatus UCITS Infl.Long Only P / LU1063489790 / A2P7BB / FundPartner Sol.(EU)

Last 05/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
196.72 USD	Worldwide	Mixed Sectors	reinvestment	Equity Fund



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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### Yearly Performance

2023	+22.81%
2022	-19.76%
2021	+27.38%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 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	(05/22/2024) EUR 1.52 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/22/2024) EUR 355.35 mill.	Dividends		Investment company	
Launch date	5/6/2015	FundPartner Sol.(EU)			
KESr 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	+5.56%	+17.06%	+10.38%	+18.77%	+33.80%	+23.27%	-	+40.16%
Performance p.a.	-	-	-	+18.83%	+15.72%	+7.24%	-	+10.40%
Sharpe ratio	10.54	3.64	2.51	1.35	0.74	0.21	-	0.43
Volatility	9.35%	9.23%	10.18%	11.19%	16.18%	16.04%	0.00%	15.45%
Worst month	-	-1.54%	-1.54%	-3.70%	-10.15%	-10.56%	0.00%	-10.56%
Best month	-	8.82%	4.89%	8.82%	14.79%	14.79%	0.00%	14.79%
Maximum loss	-0.38%	-3.12%	-3.12%	-9.49%	-16.08%	-26.29%	0.00%	-

### Distribution permission

Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Currently no data available!