

STRATEGY DESCRIPTION

Atlant Opportunity is an actively-managed hedge fund employing a combination of equity, fixed income and credit derivative strategies. The fund's derivative strategies are supplemented by investments in Nordic corporate bonds and medium-term notes. Atlant Opportunity aims to deliver attractive risk-adjusted returns with a high percentage of positive months. The fund's objective is to generate an annual return that exceeds the yield on the 90-day Swedish treasury bills by at least 5% at a considerably lower risk than in the Swedish stock market.

FUND INFORMATION

NHX Category	Multi-strategy
NHX Country	Sweden
Legal Structure	UCITS
Fund Domicile	Sweden
Minimum Investment	50,000 SEK
AUM	5,285M SEK
Inception Date	Jan 2016
Management Fee	1.00%
Performance Fee	10.00%

COMPANY INFORMATION

Company	Atlant Fonder AB
Principal	Michael Ekelund
Investor Relations	Peter Beckman
Address	Skomakaregatan 13 Lund, 223 50
Phone	046-39 39 69
E-mail	info@atlantfonder.se
Website	www.atlantfonder.se
Social Media	

MONTHLY PERFORMANCE

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2023	1.94	0.62	-0.77	0.72	0.01	-0.59	1.04	0.34	0.40	-0.14	0.62		4.24
2022	-1.14	-1.24	0.34	-0.45	-0.47	-1.67	-0.01	1.44	-1.70	-1.46	0.79	0.64	-4.90
2021	1.47	1.30	-0.44	0.62	-0.22	1.46	0.78	-0.06	0.86	0.54	-0.20	0.42	6.70
2020	0.30	-1.20	-6.77	2.84	1.39	2.70	1.40	1.48	0.31	-0.52	2.83	1.33	5.85
2019	0.43	0.00	-0.04	0.35	0.24	0.46	0.33	-0.06	0.28	0.27	0.50	0.53	3.34
2018	1.94	-0.06	0.38	0.88	0.16	0.30	0.50	0.40	1.31	0.31	-0.43	-0.59	5.19
2017	2.31	0.28	1.24	0.48	0.21	1.17	0.25	-0.31	0.50	0.32	-0.84	-0.46	5.23
2016	0.05	1.07	0.28	0.60	0.48	-1.30	0.30	0.90	1.90	1.80	1.70	0.10	8.12

PORTFOLIO MANAGERS

No data filled

FAMILY OF FUNDS

Atlant Edge - Atlant Sharp - Atlant Stability - Atlant Protect - Atlant Multi-Strategy - Atlant Högräntefond

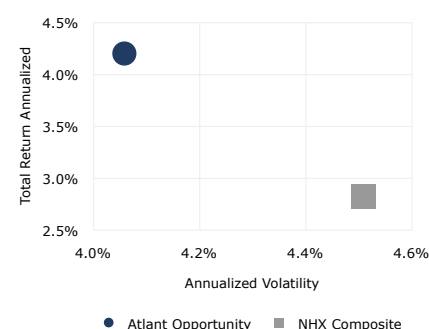
RETURN STATISTICS

Last Month Return	0.62%
3 Month Return	0.88%
Year to Date Return	4.24%
12 Month Return	4.90%
36 Month Return	7.19%
Total Return Annualized	4.20%
Winning Months (%)	70.53%
Average Winning Month	0.84%
Average Losing Month	-0.86%
Total Return Cumulative	38.49%

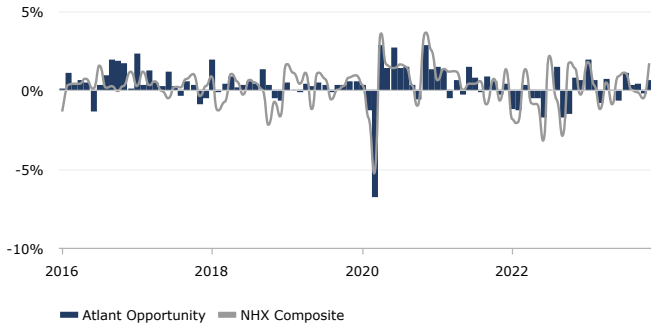
RISK STATISTICS (12M)

Sharpe Ratio	2.00
Sortino Ratio	4.89
Sterling	0.46
Calmar	6.37
Skewness	0.37
Kurtosis	1.80
Maximum Drawdown	-0.77%
Correlation vs S&P 500	0.07
Annualized Volatility	2.42%
Annualized Down. Deviation	0.92%

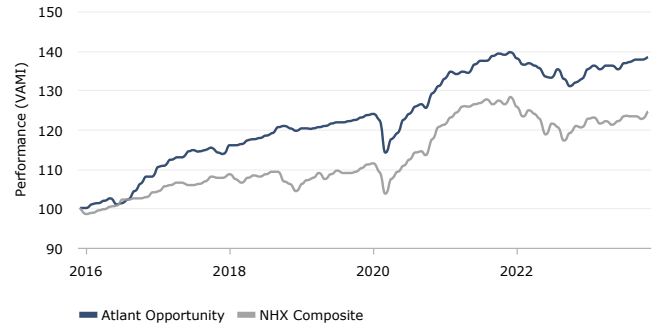
RISK/RETURN COMPARISON



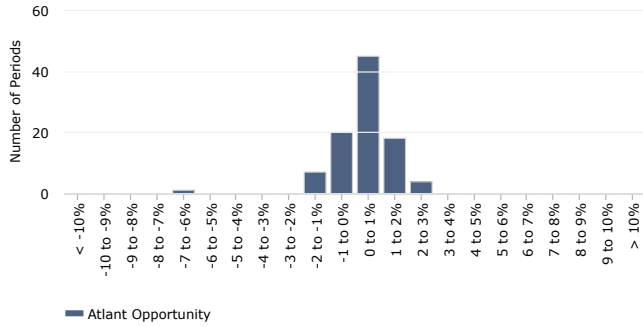
MONTHLY RETURNS



PERFORMANCE (VAMI)



DISTRIBUTION OF MONTHLY RETURNS



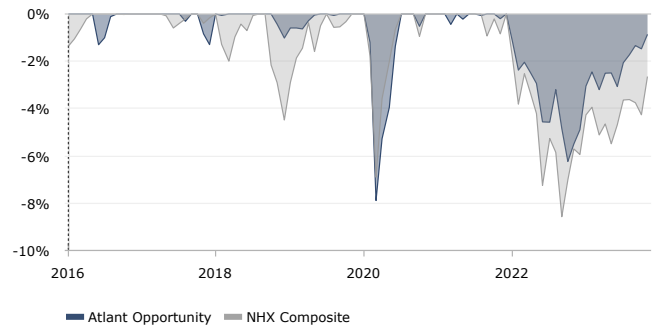
12 MONTH ROLLING ROR RETURN



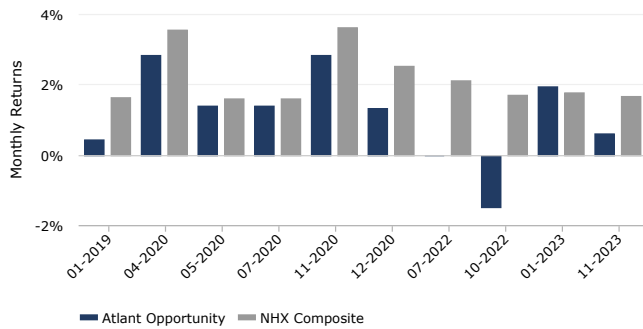
DRAWDOWN REPORT

No.	Depth (%)	Length (Months)	Recovery (Months)	Start date	End date
1	-7.89%	2	4	02/2020	07/2020
2	-6.24%	10	0	01/2022	-
3	-1.30%	1	3	06/2016	09/2016
4	-1.30%	2	1	11/2017	01/2018
5	-1.02%	2	6	11/2018	06/2019

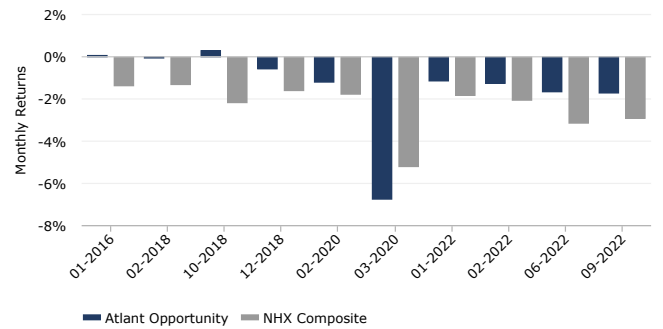
DRAWDOWN



UP CAPTURE VS. NHX COMPOSITE



DOWN CAPTURE VS. NHX COMPOSITE



TIME WINDOW ANALYSIS

	3 Months	6 Months	1 Year	2 Years	3 Years
Avg. Monthly Return	0.29%	0.28%	0.40%	-0.02%	0.19%
% Positive	66.67%	66.67%	75.00%	54.17%	58.33%
Avg. Pos. Period	0.51%	0.60%	0.70%	0.72%	0.84%
Avg. Neg. Period	-0.14%	-0.37%	-0.50%	-0.88%	-0.71%
Sharpe Ratio	3.18	1.84	2.00	-0.05	0.74
Sortino Ratio	12.55	3.88	4.89	-0.09	1.14
Monthly Volatility	0.32%	0.52%	0.70%	0.95%	0.92%

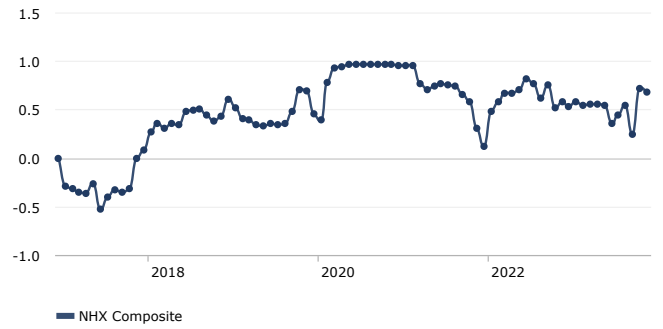
VOLATILITY (12 MONTHS ROLLING)



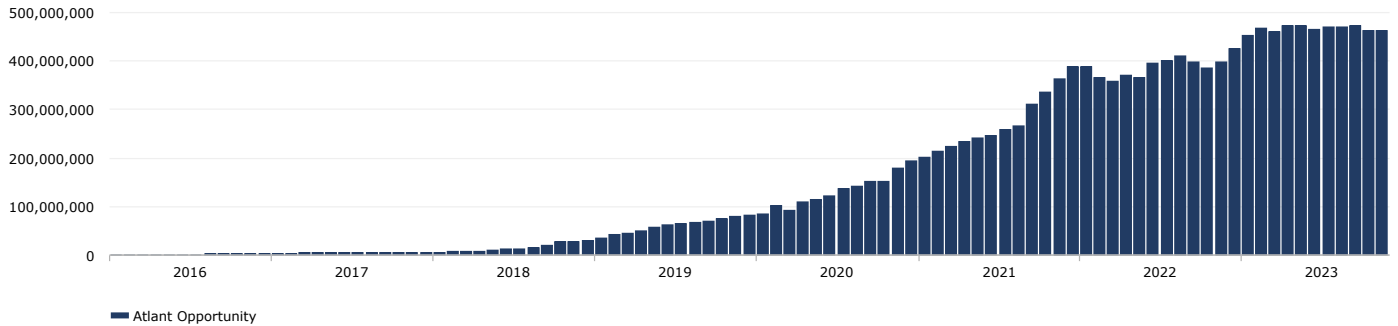
RETURN REPORT

Period	Best	Worst	Average	Median	Last	Winning %
1 Month	2.84%	-6.77%	0.35%	0.34%	0.62%	70.53%
3 Months	7.08%	-7.61%	1.06%	1.11%	0.88%	72.04%
6 Months	10.53%	-6.41%	2.10%	1.81%	1.67%	80.00%
1 Year	17.25%	-6.03%	4.26%	3.62%	4.90%	83.33%
2 Years	19.76%	-1.80%	8.16%	7.53%	-0.45%	90.28%
3 Years	20.14%	1.75%	12.95%	13.90%	7.19%	100.00%
5 Years	35.55%	13.63%	22.59%	19.09%	15.03%	100.00%

CORRELATION (12 MONTH ROLLING)



AUM (EUR)



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