

Atlant Stability Offensiv

Atlant Fonder AB



STRATEGY DESCRIPTION

Atlant Stability Offensiv is an actively-managed hedge fund combining equity-related derivative strategies, predominantly on the OMXS30 index, with fixed income investments. The fund aims to generate attractive returns with low correlation with the Swedish stock market and fixed income market, as well as deliver a high percentage of positive months. Atlant Stability Offensiv's goal is to generate average annual returns that exceed the yield on the 90-day Swedish treasury bills by at least 5% at a significantly lower risk than in the Swedish stock market.

FUND INFORMATION

NHX Category	Diversified
NHX Country	Sweden
Legal Structure	UCITS
Fund Domicile	Sweden
Minimum Investment	50,000 SEK
AUM	263M SEK
Inception Date	Jul 2002
Management Fee	1.00%
Performance Fee	20.00%

COMPANY INFORMATION

Company	Atlant Fonder AB
Address	Skomakaregatan 13 Lund, 223 50
Phone	046-39 39 69
E-mail	info@atlantfonder.se
Website	www.atlantfonder.se
Social Media	in

MONTHLY PERFORMANCE

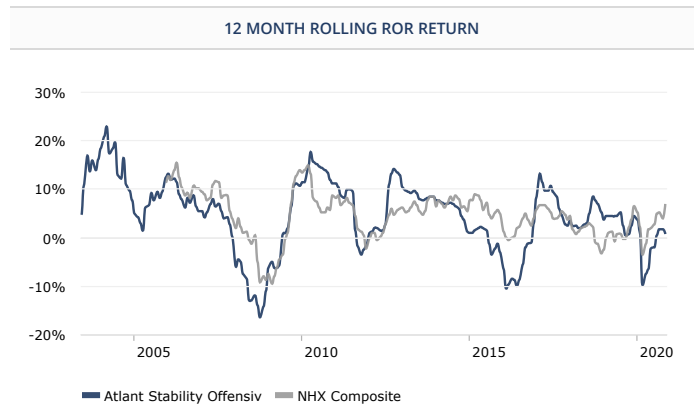
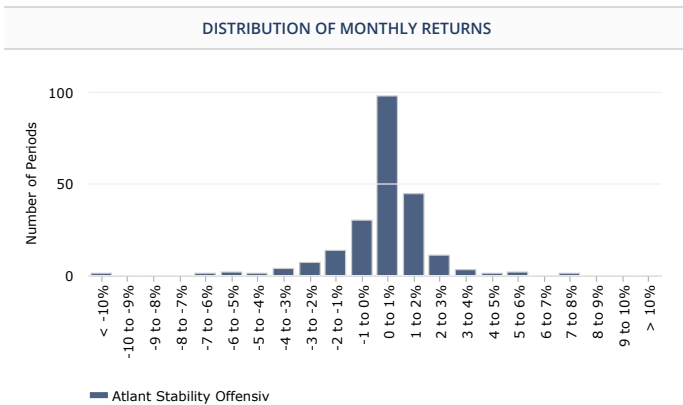
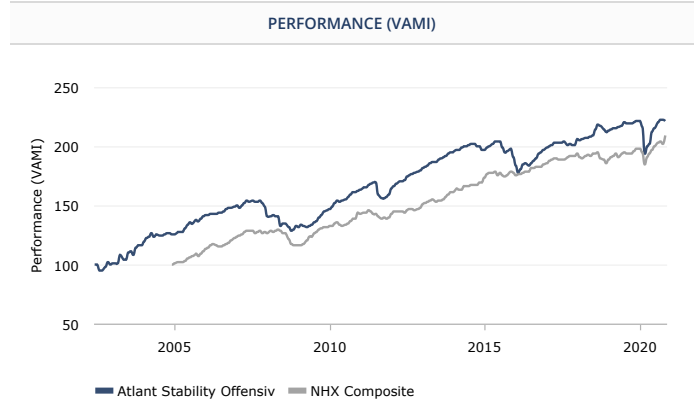
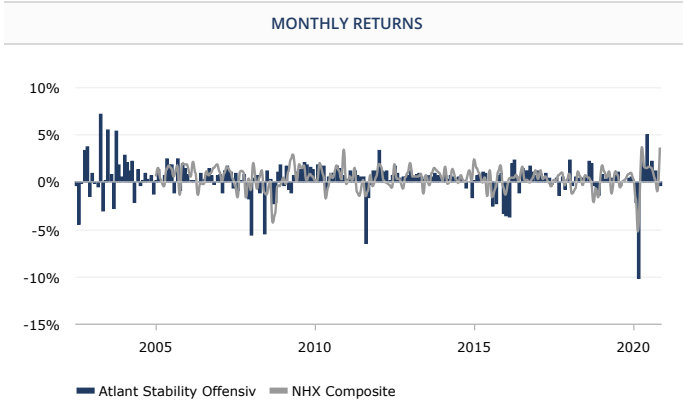
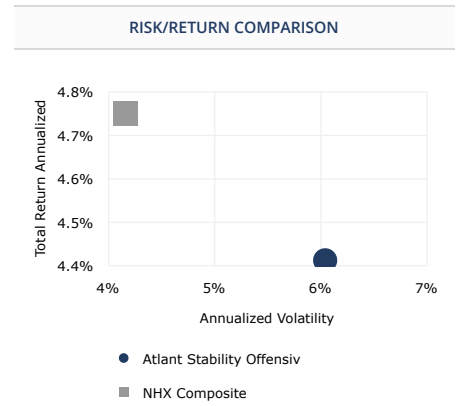
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2020	0.00	-2.21	-10.23	2.83	1.48	4.97	1.38	2.11	1.21	-0.08	-0.41		0.25
2019	0.77	0.30	0.52	0.22	0.40	0.58	1.03	-0.43	-0.05	0.03	0.42	0.49	4.36
2018	2.24	-0.35	0.50	0.33	0.42	0.38	0.46	2.23	1.97	-0.42	-1.25	-1.34	5.21
2017	1.17	0.74	0.33	0.83	0.38	-0.28	0.17	0.33	-1.36	0.47	-0.73	0.29	2.34
2016	-3.60	-3.68	1.87	2.30	0.46	-1.20	1.40	1.10	1.10	1.70	1.00	0.70	2.96
2015	0.10	0.70	0.80	1.00	0.90	0.00	0.10	-2.50	-2.30	0.70	0.90	-3.30	-2.99
2014	0.30	0.60	0.30	0.70	0.50	0.40	0.50	0.20	0.00	-0.70	0.00	-1.70	1.08
2013	1.10	0.50	0.80	0.90	0.50	0.20	0.70	0.60	0.50	0.90	0.70	0.70	8.40
2012	3.30	1.20	1.00	1.10	0.10	0.70	1.70	0.90	0.40	0.50	0.50	0.70	12.75
2011	0.30	1.10	0.10	1.20	0.70	0.50	0.50	-6.50	-1.70	-0.30	1.20	1.20	-1.95
2010	0.30	1.80	1.70	1.70	-0.90	0.50	0.90	0.90	1.60	1.40	0.10	0.60	11.09
2009	-0.32	1.63	-0.82	-1.09	0.67	0.99	1.24	1.22	2.01	1.80	1.50	1.30	10.55
2008	-5.59	0.39	0.63	-1.13	-0.03	-5.47	1.15	0.21	-2.30	-2.17	1.08	1.81	-11.15
2007	0.74	-1.15	1.14	1.65	1.04	-0.60	0.94	-0.89	0.07	0.80	-1.62	-1.78	0.26
2006	0.80	0.16	0.16	0.00	0.00	0.91	0.26	0.64	1.41	0.70	-0.30	0.60	5.46
2005	0.13	1.23	-0.01	0.67	2.40	1.77	1.81	-1.15	2.40	-0.84	1.95	1.43	12.36
2004	2.83	2.07	1.11	2.21	-2.19	1.26	-0.41	0.09	0.86	0.30	0.68	-1.23	7.73
2003	0.88	-0.10	-0.53	7.12	-3.02	0.10	5.50	0.76	-2.83	5.34	1.84	0.46	16.05
2002							-0.35	-4.43	-0.14	3.28	3.67	-1.49	0.31

PORTFOLIO MANAGERS

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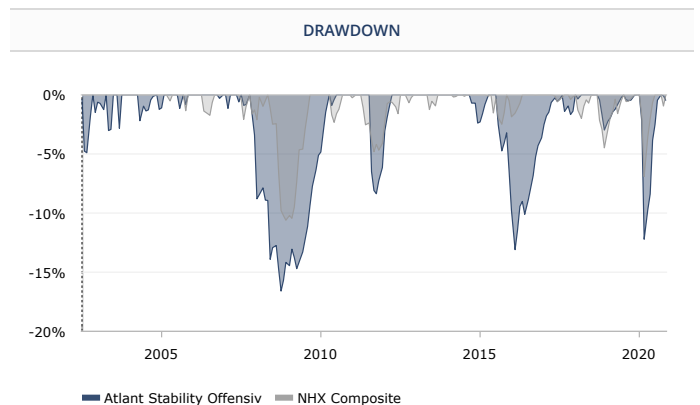
RETURN STATISTICS	
Last Month Return	-
3 Month Return	0.71%
Year to Date Return	0.25%
12 Month Return	0.75%
36 Month Return	10.39%
Total Return Annualized	4.41%
Winning Months (%)	72.85%
Average Winning Month	1.08%
Average Losing Month	-1.69%
Total Return Cumulative	121.56%

RISK STATISTICS (12M)	
Sharpe Ratio	0.12
Sortino Ratio	0.07
Sterling	0.03
Calmar	0.06
Skewness	-2.35
Kurtosis	7.84
Maximum Drawdown	-12.21%
Correlation vs S&P 500	0.69
Annualized Volatility	12.35%
Annualized Down. Deviation	14.27%

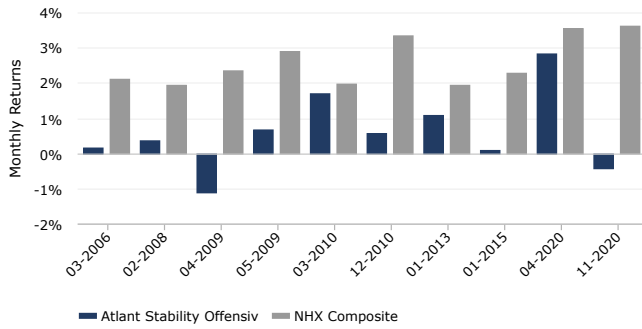


DRAWDOWN REPORT

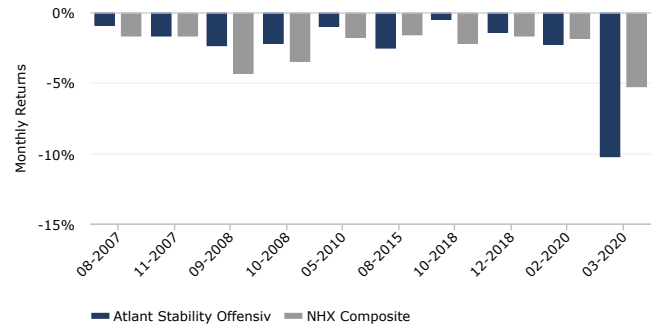
No.	Depth (%)	Length (Months)	Recovery (Months)	Start date	End date
1	-16.60%	15	18	08/2007	04/2010
2	-13.10%	7	23	08/2015	01/2018
3	-12.21%	2	6	02/2020	09/2020
4	-8.37%	3	6	08/2011	04/2012
5	-4.90%	3	2	07/2002	11/2002



UP CAPTURE VS. NHX COMPOSITE



DOWN CAPTURE VS. NHX COMPOSITE



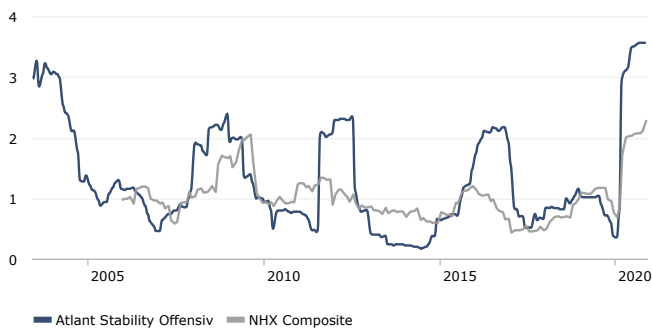
TIME WINDOW ANALYSIS

	3 Months	6 Months	1 Year	2 Years	3 Years
Avg. Monthly Return	0.24%	1.51%	0.06%	0.13%	0.28%
% Positive	33.33%	66.67%	58.33%	66.67%	69.44%
Avg. Pos. Period	1.21%	2.42%	2.07%	1.17%	1.10%
Avg. Neg. Period	-0.25%	-0.25%	-3.23%	-2.11%	-1.68%
Sharpe Ratio	1.19	3.01	0.12	0.23	0.48
Sortino Ratio	3.41	30.77	0.07	0.21	0.54
Monthly Volatility	0.70%	1.76%	3.56%	2.56%	2.18%

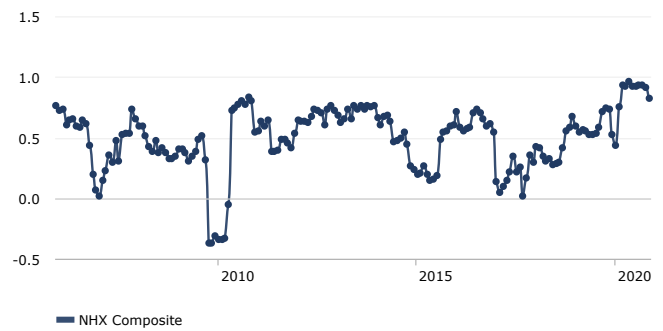
RETURN REPORT

Period	Best	Worst	Average	Median	Last	Winning %
1 Month	7.12%	-10.23%	0.38%	0.50%	-0.41%	72.85%
3 Months	9.54%	-12.21%	1.18%	1.55%	0.71%	76.71%
6 Months	14.77%	-11.39%	2.36%	3.17%	9.44%	77.31%
1 Year	22.85%	-16.58%	4.68%	5.28%	0.75%	80.00%
2 Years	32.20%	-13.85%	9.27%	10.50%	3.22%	78.28%
3 Years	44.48%	-7.68%	13.64%	15.90%	10.39%	82.80%
5 Years	60.83%	-3.04%	21.02%	15.87%	12.16%	98.15%

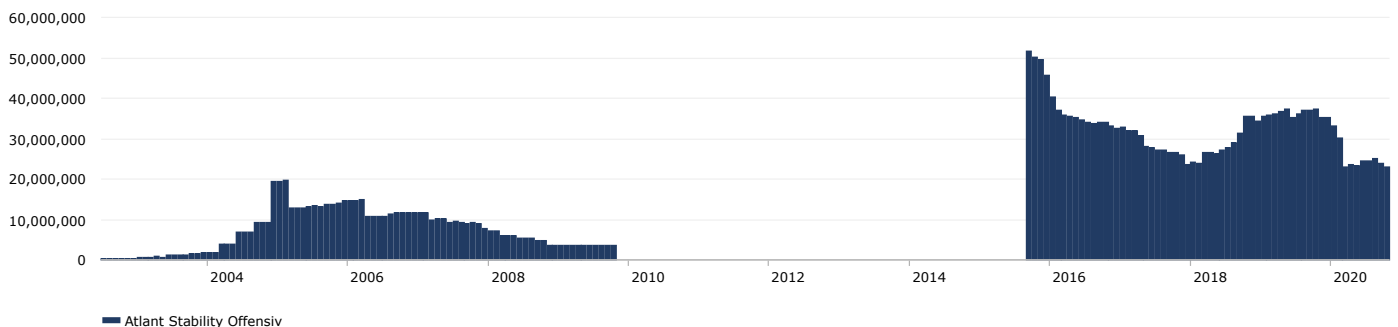
VOLATILITY (12 MONTHS ROLLING)



CORRELATION (12 MONTH ROLLING)



AUM (EUR)



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