

STRATEGY DESCRIPTION

Atlant Sharp is an actively-managed hedge fund employing equity-related derivative strategies on the OMXS30 index. Atlant Sharp's objective is to generate returns that systematically exceed the yield on the 90-day Swedish treasury bills and outperform the OMXS30 index at least 8 out of 10 years. The fund aims to limit the downside risk to a maximum of 10% in a calendar year, regardless of how steep the decline in the Swedish stock market is.

FUND INFORMATION

NHX Category	Equities
NHX Country	Sweden
Legal Structure	UCITS
Fund Domicile	Sweden
Minimum Investment	50,000 SEK
AUM	133M SEK
Inception Date	Jul 2007
Management Fee	1.50%
Performance Fee	20.00%

COMPANY INFORMATION

Company	Atlant Fonder AB
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	in

MONTHLY PERFORMANCE

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2024	-2.09	0.96	4.66	1.66	3.58	-1.07							7.78
2023	4.13	1.51	0.12	2.58	-1.03	3.06	-2.64	-2.92	-1.53	-1.47	2.89	8.23	13.08
2022	-5.90	-3.75	-0.66	-1.17	-0.27	-3.02	2.29	-2.44	-1.64	1.53	3.01	-2.88	-14.25
2021	5.28	0.23	5.81	2.83	0.12	0.75	3.11	1.06	-4.82	3.70	-0.91	4.06	22.85
2020	0.18	-2.17	-13.77	2.12	1.71	1.69	1.68	3.41	1.67	-3.87	9.66	-4.01	-3.44
2019	5.60	3.87	0.52	7.56	-7.59	4.90	-0.78	-1.80	3.87	5.08	-0.88	2.80	24.57
2018	1.43	-1.39	-0.95	2.72	-0.46	0.47	3.33	2.62	-0.09	-6.67	-2.24	-6.07	-7.60
2017	0.62	1.85	2.81	2.85	1.68	-2.03	-5.95	-0.96	6.27	2.95	-4.10	-2.71	2.64
2016	-8.40	-3.85	0.48	1.80	0.50	-2.60	1.90	1.80	0.40	0.90	1.90	3.10	-2.64
2015	3.70	2.80	-0.10	-0.90	1.50	-4.30	2.10	-5.40	-4.20	2.20	2.20	-10.10	-10.93
2014	-3.00	5.30	0.50	1.80	2.10	-1.10	0.40	0.10	0.60	-2.60	2.70	-0.20	6.50
2013	3.60	1.80	1.10	2.20	0.90	-4.90	7.50	-1.70	3.40	3.10	1.90	2.30	22.79
2012	3.70	4.60	-0.70	1.00	-5.60	3.80	4.90	0.90	2.70	-3.80	3.50	2.50	18.26
2011	0.60	-3.00	0.50	4.90	0.90	-3.10	-4.30	-8.70	-1.50	0.50	1.70	0.80	-10.81
2010	0.50	0.60	5.00	4.30	-5.80	4.60	5.00	-4.70	6.50	1.70	1.80	5.70	27.23
2009	1.30	7.45	1.54	7.30	9.09	6.85	8.82	3.23	1.38	5.44	2.10	0.80	70.83
2008	-2.93	1.34	2.75	-0.22	3.89	-6.20	-1.36	-5.19	-16.73	-3.58	-4.12	-3.46	-31.69
2007							-0.47	-0.19	0.40	-4.81	-10.11	-3.18	-17.37

PORTFOLIO MANAGERS

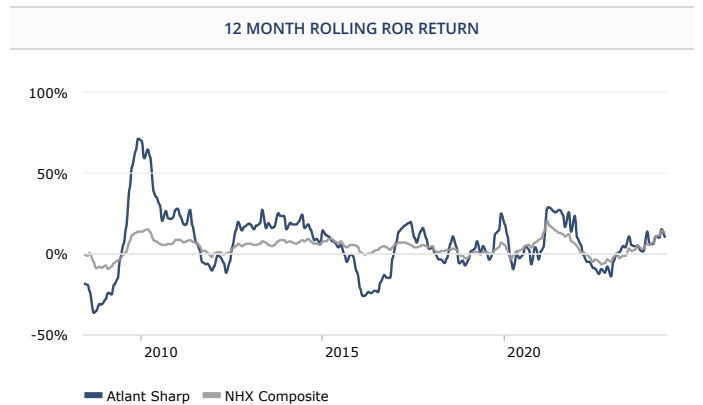
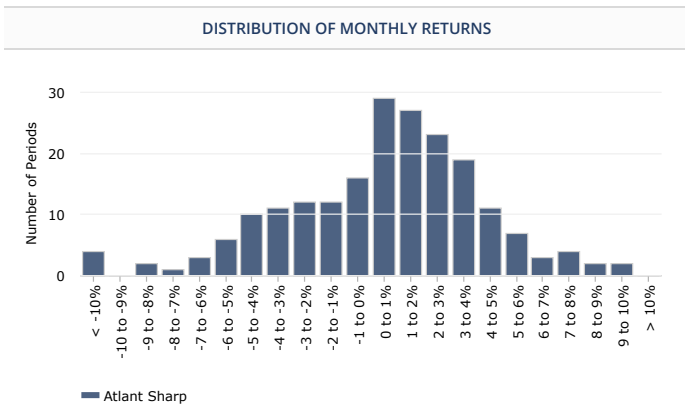
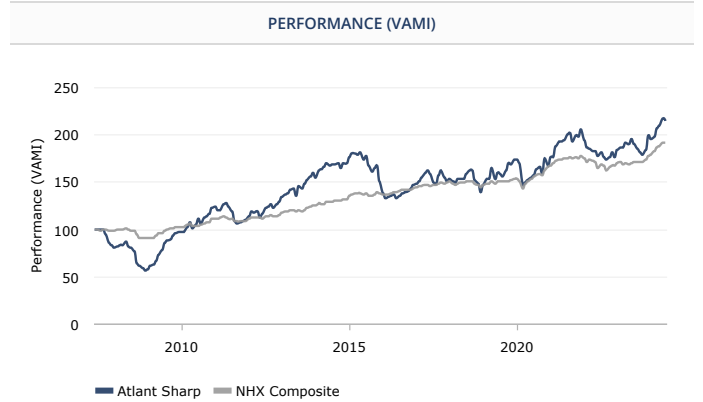
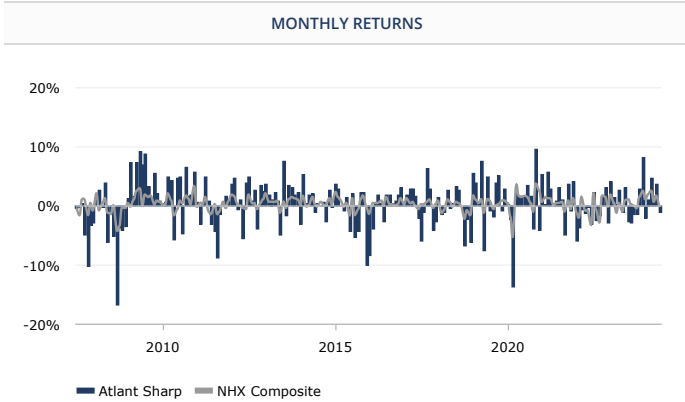
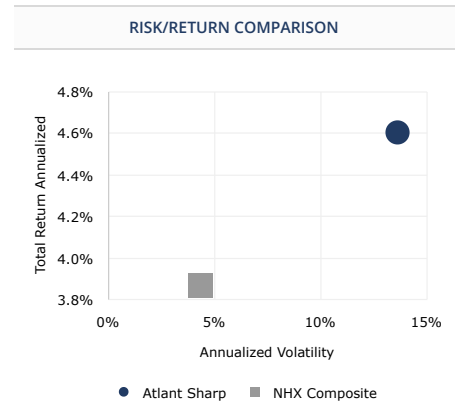
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FAMILY OF FUNDS

[Atlant Edge](#) - [Atlant Stability](#) - [Atlant Protect](#) - [Atlant Opportunity](#) - [Atlant Multi-Strategy](#) - [Atlant Högräntefond](#)

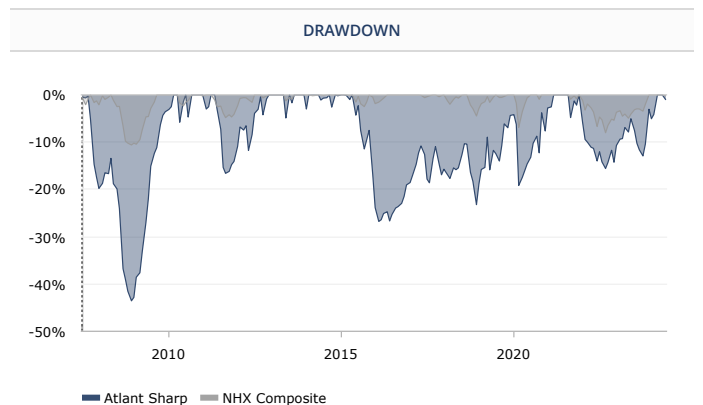
RETURN STATISTICS	
Last Month Return	-1.07%
3 Month Return	4.17%
Year to Date Return	7.78%
12 Month Return	10.06%
36 Month Return	10.85%
Total Return Annualized	4.60%
Winning Months (%)	62.25%
Average Winning Month	2.82%
Average Losing Month	-3.45%
Total Return Cumulative	114.90%

RISK STATISTICS (12M)	
Sharpe Ratio	0.90
Sortino Ratio	1.90
Sterling	0.55
Calmar	1.21
Skewness	1.00
Kurtosis	0.92
Maximum Drawdown	-8.30%
Correlation vs S&P 500	0.46
Annualized Volatility	11.45%
Annualized Down. Deviation	2.29%

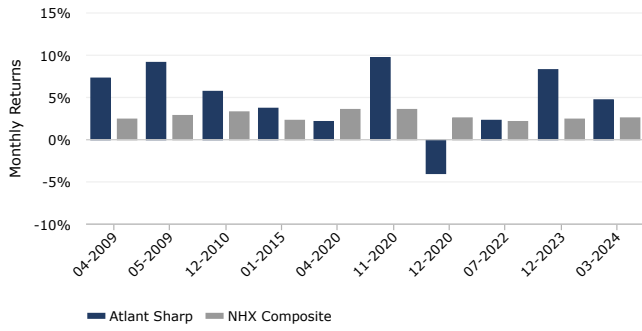


DRAWDOWN REPORT

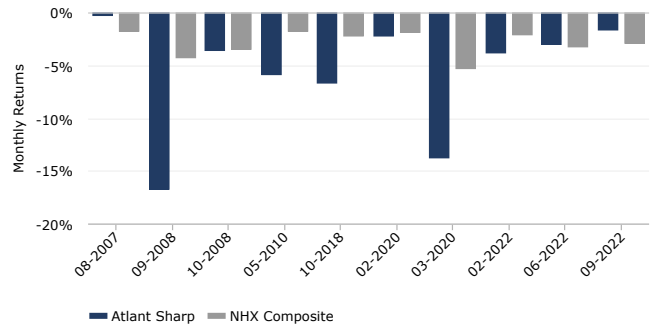
No.	Depth (%)	Length (Months)	Recovery (Months)	Start date	End date
1	-43.56%	18	15	07/2007	03/2010
2	-26.77%	9	61	06/2015	03/2021
3	-16.60%	4	15	06/2011	12/2012
4	-15.58%	9	18	01/2022	03/2024
5	-5.80%	1	2	05/2010	07/2010



UP CAPTURE VS. NHX COMPOSITE



DOWN CAPTURE VS. NHX COMPOSITE



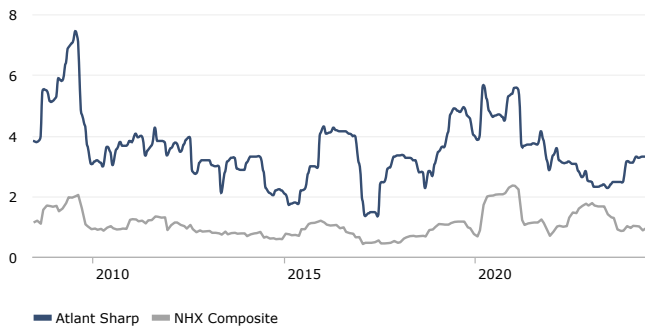
TIME WINDOW ANALYSIS

	3 Months	6 Months	1 Year	2 Years	3 Years
Avg. Monthly Return	1.37%	1.26%	0.80%	0.82%	0.29%
% Positive	66.67%	66.67%	50.00%	58.33%	50.00%
Avg. Pos. Period	2.62%	2.72%	3.66%	2.87%	2.90%
Avg. Neg. Period	-1.07%	-1.58%	-1.95%	-1.97%	-2.23%
Sharpe Ratio	2.52	1.87	0.90	1.05	0.38
Sortino Ratio	7.68	4.55	1.90	2.10	0.53
Monthly Volatility	1.91%	2.37%	3.31%	2.83%	3.03%

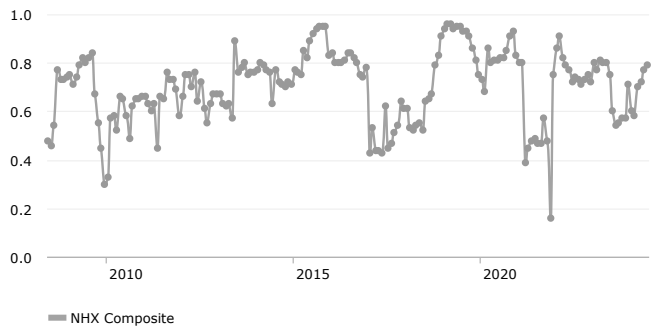
RETURN REPORT

Period	Best	Worst	Average	Median	Last	Winning %
1 Month	9.66%	-16.73%	0.45%	0.90%	-1.07%	62.25%
3 Months	26.84%	-23.88%	1.45%	2.65%	4.17%	64.36%
6 Months	48.49%	-32.47%	3.08%	4.02%	7.78%	65.33%
1 Year	70.83%	-36.59%	6.61%	5.76%	10.06%	64.25%
2 Years	117.35%	-21.98%	14.98%	11.87%	21.51%	74.03%
3 Years	98.44%	-17.20%	21.94%	18.49%	10.85%	76.92%
5 Years	181.49%	-18.70%	36.22%	25.07%	34.33%	84.83%

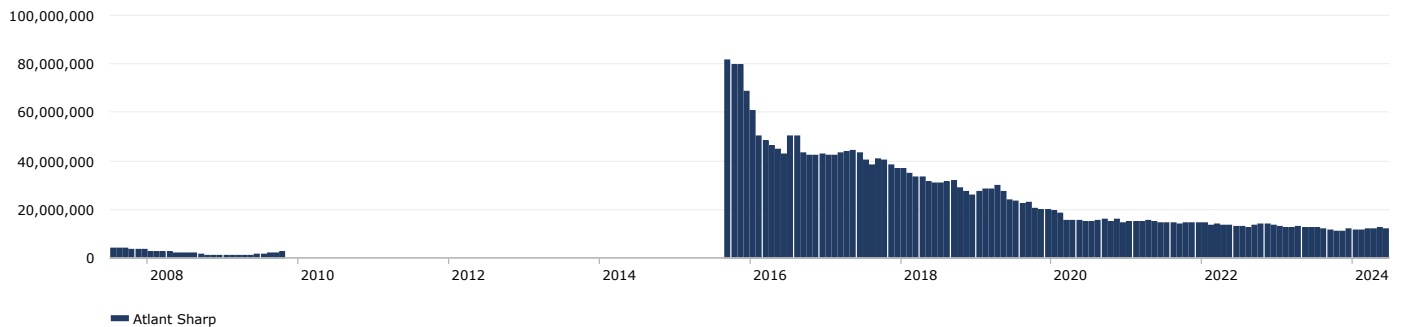
VOLATILITY (12 MONTHS ROLLING)



CORRELATION (12 MONTH ROLLING)



AUM (EUR)



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