

### STRATEGY DESCRIPTION

Atlant Stability is an actively-managed hedge fund employing market-neutral derivative strategies on the OMXS30 index. The fund's market-neutral strategies are aimed to deliver stable returns with low correlation with the Swedish stock market and fixed income market. Atlant Stability's objective is to generate annual returns that systematically exceed the yield on the 90-day Swedish treasury bills by at least 3%. The fund also aims to generate at least 80% of positive months, limiting the monthly downside to a maximum of 1%.

### FUND INFORMATION

NHX Category	Fixed Income
NHX Country	Sweden
Legal Structure	UCITS
Fund Domicile	Sweden
Minimum Investment	50,000 SEK
AUM	1,482M SEK
Inception Date	Oct 2008
Management Fee	0.50%
Performance Fee	20.00%
SFDR Classification	-

### COMPANY INFORMATION

Company	Atlant Fonder AB
Investor Relations	Peter Beckman
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Phone	046-39 39 69
E-mail	<a href="mailto:info@atlantfonder.se">info@atlantfonder.se</a>
Website	<a href="http://www.atlantfonder.se">www.atlantfonder.se</a>
Social Media	<a href="#">in</a>

### MONTHLY PERFORMANCE

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2024	1.23	0.36	0.72	0.48	0.43	0.54	0.55	0.77	0.68	0.51			6.45
2023	1.81	0.80	-0.66	0.32	0.20	-0.03	0.73	0.60	0.46	0.40	0.32	0.93	6.02
2022	-0.42	-1.59	-0.17	-0.09	-0.85	-1.70	0.20	2.64	-1.57	-0.93	0.89	0.83	-2.81
2021	1.16	0.21	0.14	0.33	-0.15	0.94	0.06	0.35	0.13	0.47	-0.25	0.02	3.45
2020	-0.03	-0.39	-4.94	1.88	1.09	2.09	0.68	0.99	0.07	0.17	0.26	0.37	2.08
2019	0.31	0.11	0.02	0.17	0.16	0.02	0.15	0.05	0.01	-0.13	0.14	0.19	1.21
2018	0.40	-0.04	0.13	0.03	0.03	-0.05	0.06	0.02	0.14	0.12	-0.32	-0.29	0.23
2017	0.78	0.33	0.36	0.23	0.19	0.17	0.21	0.02	0.13	0.07	-0.04	0.04	2.52
2016	-2.12	-2.94	0.52	1.31	0.35	-0.20	0.43	0.94	0.66	0.95	0.37	0.41	0.59
2015	0.11	0.68	0.14	0.71	0.28	-0.09	0.20	-0.56	-1.07	0.31	0.30	-0.86	0.13
2014	0.41	0.35	0.24	0.28	0.26	0.28	0.20	0.11	-0.07	0.04	-0.04	-1.07	0.99
2013	0.58	0.33	0.34	0.55	0.39	0.03	0.28	0.36	0.43	0.56	0.34	0.46	4.75
2012	1.38	0.69	0.63	0.41	0.24	0.38	0.99	0.47	0.65	0.48	0.38	0.36	7.29
2011	0.36	0.46	0.56	0.37	0.48	0.16	0.36	-1.05	-0.44	0.62	0.73	0.55	3.19
2010	0.80	0.51	0.39	0.52	0.16	0.15	0.58	0.16	0.36	0.59	0.20	0.45	4.98
2009	0.91	0.56	0.45	0.08	0.71	0.79	0.78	0.58	0.81	0.74	0.42	0.48	7.56
2008										-0.38	0.90	0.94	1.46

### PORTFOLIO MANAGERS

No data filled

### FAMILY OF FUNDS

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

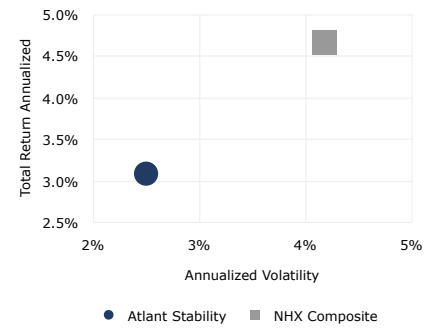
### RETURN STATISTICS

Last Month Return	0.51%
3 Month Return	1.96%
Year to Date Return	6.45%
12 Month Return	7.78%
36 Month Return	9.43%
Total Return Annualized	3.08%
Winning Months (%)	82.38%
Average Winning Month	0.47%
Average Losing Month	-0.75%
Total Return Cumulative	62.77%

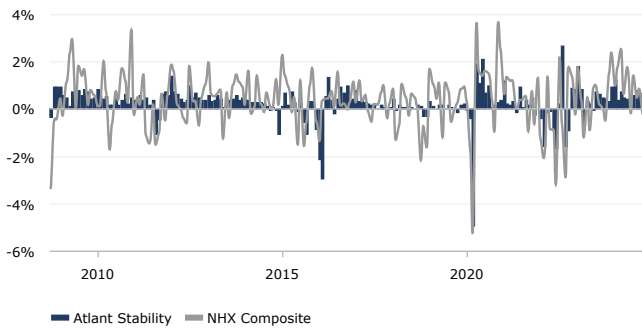
### RISK STATISTICS (12M)

Sharpe Ratio	8.71
Sortino Ratio	0.00
Sterling	0.78
Calmar	-
Skewness	1.36
Kurtosis	2.49
Maximum Drawdown	0.00%
Correlation vs S&P 500	-0.18
Annualized Volatility	0.86%
Annualized Down. Deviation	0.00%

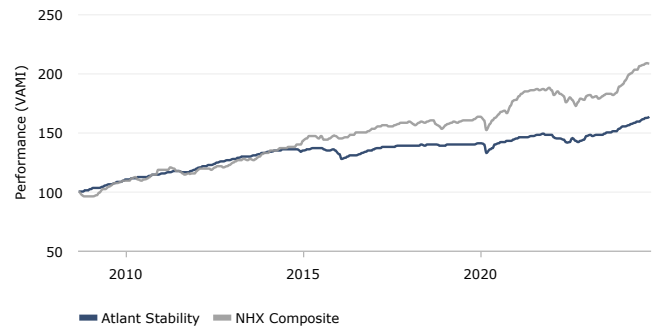
### RISK/RETURN COMPARISON



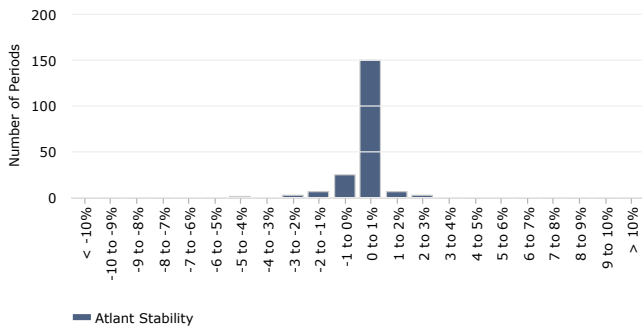
### MONTHLY RETURNS



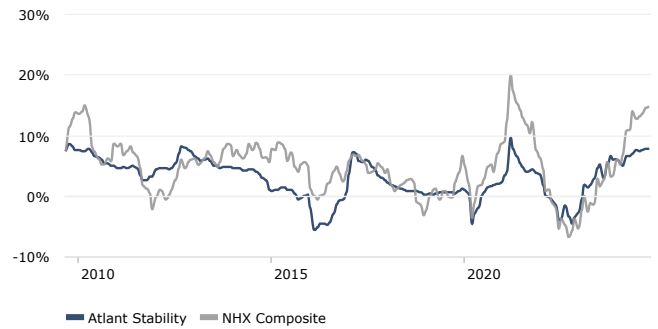
### PERFORMANCE (VAMI)



### DISTRIBUTION OF MONTHLY RETURNS



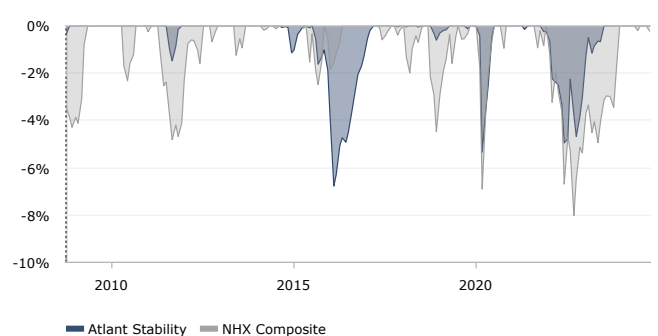
### 12 MONTH ROLLING ROR RETURN



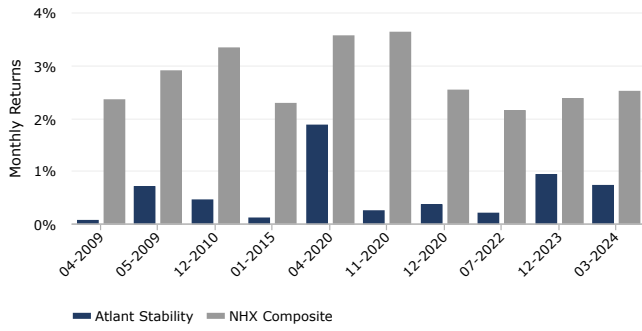
### DRAWDOWN REPORT

No.	Depth (%)	Length (Months)	Recovery (Months)	Start date	End date
1	-6.78%	7	13	08/2015	03/2017
2	-5.34%	3	4	01/2020	07/2020
3	-4.96%	8	13	11/2021	07/2023
4	-1.49%	2	3	08/2011	12/2011
5	-1.14%	4	4	09/2014	04/2015

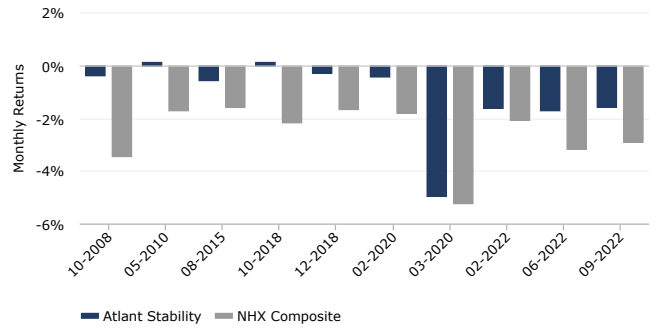
### DRAWDOWN



UP CAPTURE VS. NHX COMPOSITE



DOWN CAPTURE VS. NHX COMPOSITE



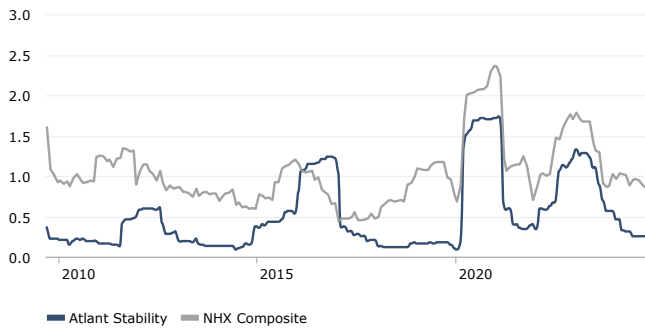
TIME WINDOW ANALYSIS

	3 Months	6 Months	1 Year	2 Years	3 Years
Avg. Monthly Return	0.65%	0.58%	0.63%	0.58%	0.25%
% Positive	100.00%	100.00%	100.00%	91.67%	69.44%
Avg. Pos. Period	0.65%	0.58%	0.63%	0.66%	0.70%
Avg. Neg. Period	-	-	-	-0.35%	-0.75%
Sharpe Ratio	20.74	18.00	8.71	4.53	1.02
Sortino Ratio	0.00	0.00	0.00	14.73	1.63
Monthly Volatility	0.11%	0.11%	0.25%	0.44%	0.87%

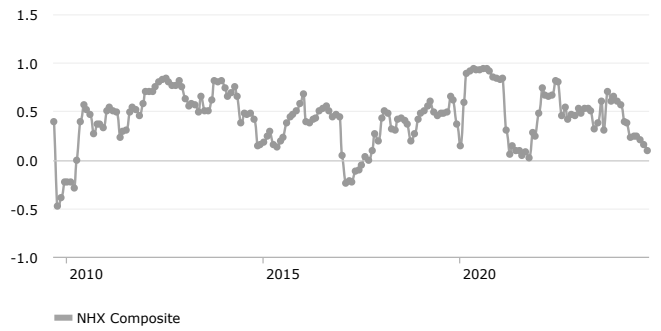
RETURN REPORT

Period	Best	Worst	Average	Median	Last	Winning %
1 Month	2.64%	-4.94%	0.26%	0.33%	0.50%	82.38%
3 Months	5.14%	-5.81%	0.77%	1.00%	1.96%	82.72%
6 Months	6.98%	-6.25%	1.50%	2.00%	3.53%	80.85%
1 Year	9.47%	-5.62%	2.90%	3.46%	7.78%	84.07%
2 Years	14.80%	-4.66%	5.29%	5.16%	14.80%	91.18%
3 Years	17.81%	-3.00%	7.55%	5.97%	9.43%	96.84%
5 Years	32.30%	-1.77%	11.82%	10.47%	16.21%	98.51%

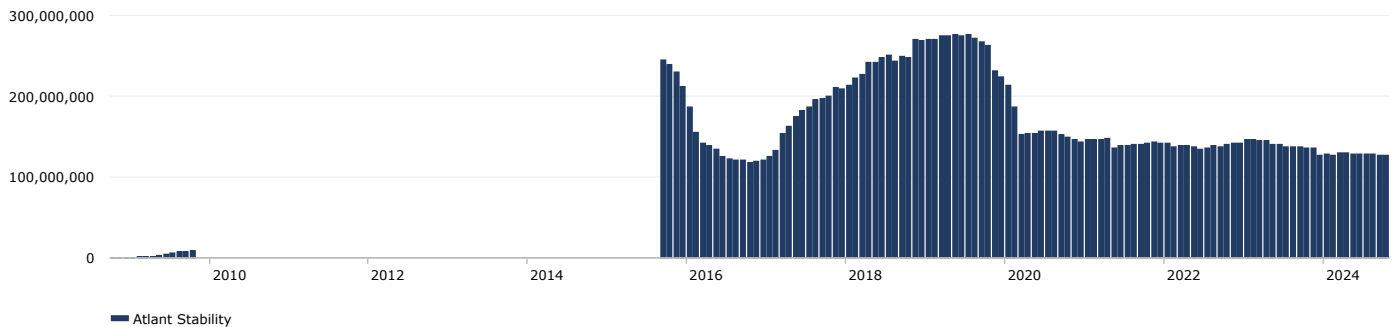
VOLATILITY (12 MONTHS ROLLING)



CORRELATION (12 MONTH ROLLING)



AUM (EUR)



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