

# Expert Investor SICAV-SIF

## Atlas Global Macro

### STRATEGY DESCRIPTION

Atlas Global Macro is a global macro-focused fund based on themes, employing a long-term-oriented and directional approach with an overlay of a tactical approach. The fund applies a flexible, global, multi-assets strategy based on top-down views on economic and political trends and themes. Atlas Global Macro aims to achieve attractive risk-adjusted absolute returns by primarily focusing on the three principles: Flexibility (seeking to take advantage of specific investment opportunities), Big Picture / Top-down Approach (asset allocation based on global overview) and Access to Prime Information (through best external investment research available). The fund invests in equities and equity-type securities, fixed-income securities, currencies and commodities (through ETFs) as well as financial derivative instruments such as futures, swaps, forward, ETFs, options, certificates, ABS and long positions on cash instruments.

### FUND INFORMATION

NHX Category	Multi-strategy
NHX Country	Denmark
Legal Structure	Alternative Investment Fund
Fund Domicile	Luxembourg
Minimum Investment	125,000 EUR
AUM	-
Inception Date	May 2021
Management Fee	1.00%
Performance Fee	10.00%

### COMPANY INFORMATION

Company	Expert Investor SICAV-SIF
Principal	-
Address	5, rue Jean Monnet Luxembourg, L-2180
Phone	
E-mail	<a href="mailto:info@atlasglobalmacro.ch">info@atlasglobalmacro.ch</a>
Website	<a href="http://www.atlasglobalmacro.ch">www.atlasglobalmacro.ch</a>
Social Media	

### MONTHLY PERFORMANCE

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2024	-2.89	-5.10	4.59										-3.61
2023	8.62	-4.63	-6.54	-2.68	-0.85	2.19	5.36	-2.80	-0.91	-4.54	1.47	4.00	-2.41
2022	-2.28	-6.29	-3.43	-7.26	1.25	-12.14	-5.05	-1.39	-7.01	-1.69	12.47	-4.04	-32.60
2021					0.00	-0.34	-3.17	0.08	-3.67	5.60	-9.80	-0.15	-11.52

### PORTFOLIO MANAGERS

Lars Tvede

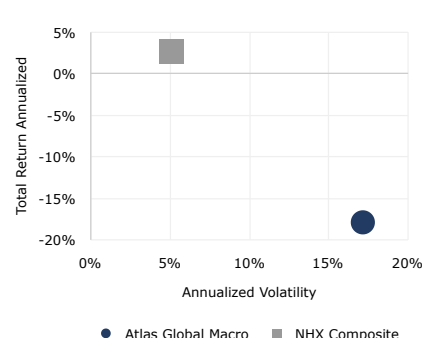
### RETURN STATISTICS

Last Month Return	4.59%
3 Month Return	-3.61%
Year to Date Return	-3.61%
12 Month Return	-2.84%
36 Month Return	-
Total Return Annualized	-17.98%
Winning Months (%)	28.57%
Average Winning Month	4.56%
Average Losing Month	-4.11%
Total Return Cumulative	-43.90%

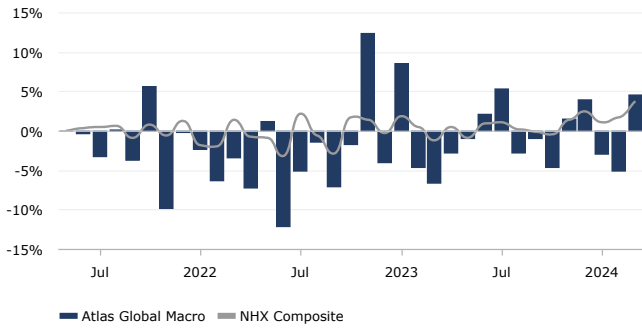
### RISK STATISTICS (12M)

Sharpe Ratio	-0.18
Sortino Ratio	-0.34
Sterling	-0.14
Calmar	-0.27
Skewness	0.30
Kurtosis	-0.87
Maximum Drawdown	-10.58%
Correlation vs S&P 500	0.41
Annualized Volatility	12.00%
Annualized Down. Deviation	5.19%

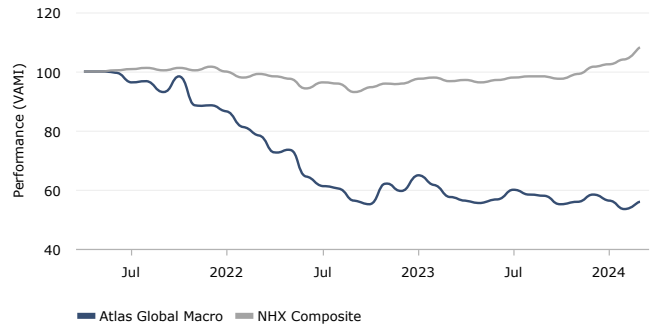
### RISK/RETURN COMPARISON



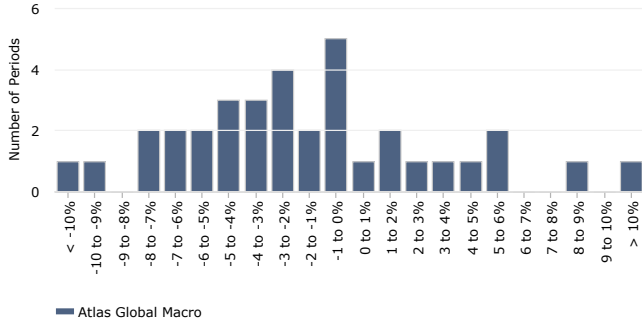
MONTHLY RETURNS



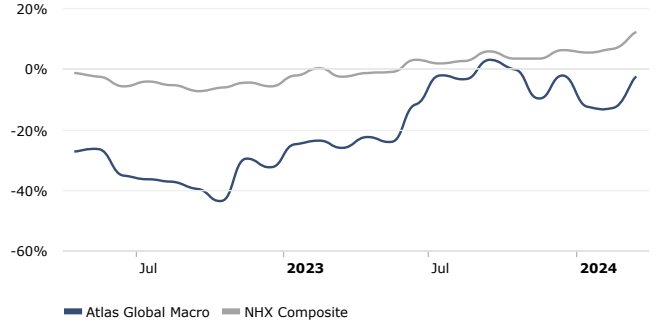
PERFORMANCE (VAMI)



DISTRIBUTION OF MONTHLY RETURNS



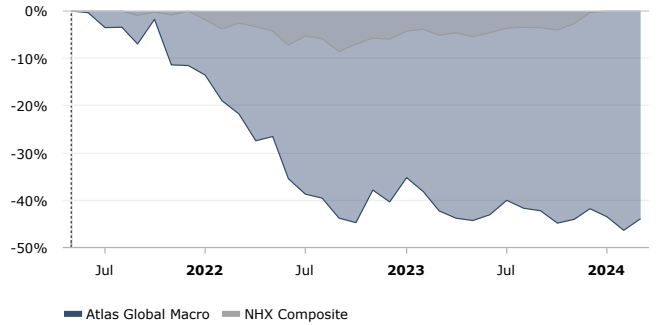
12 MONTH ROLLING ROR RETURN



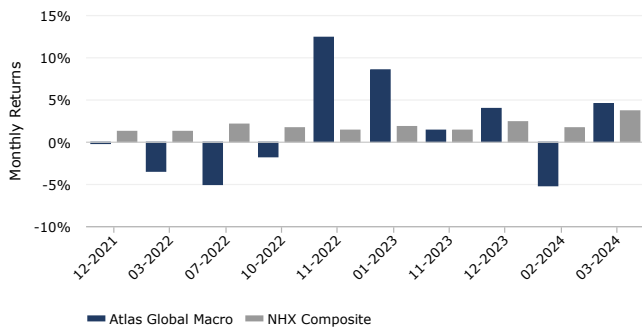
DRAWDOWN REPORT

No.	Depth (%)	Length (Months)	Recovery (Months)	Start date	End date
1	-46.37%	33	0	06/2021	-
2	-	-	-	-	-
3	-	-	-	-	-
4	-	-	-	-	-
5	-	-	-	-	-

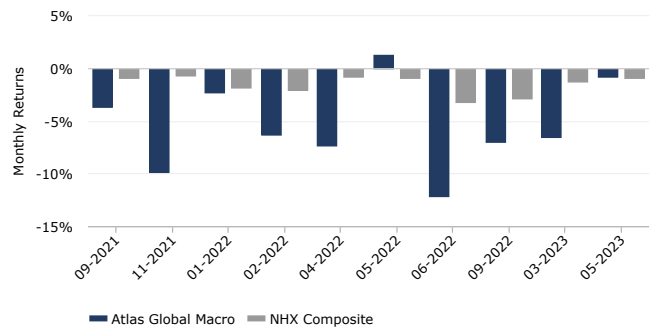
DRAWDOWN



UP CAPTURE VS. NHX COMPOSITE



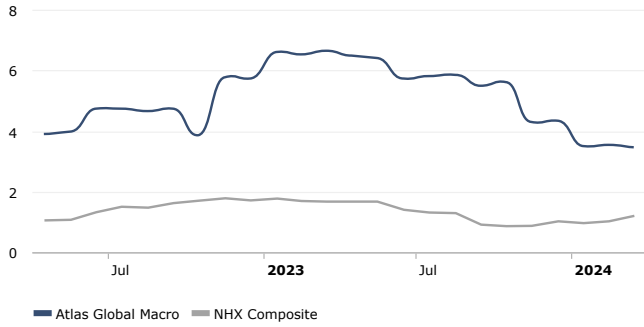
DOWN CAPTURE VS. NHX COMPOSITE



TIME WINDOW ANALYSIS

	3 Months	6 Months	1 Year	2 Years	3 Years
Avg. Monthly Return	-1.22%	-0.49%	-0.24%	-1.38%	-
% Positive	33.33%	50.00%	41.67%	33.33%	-
Avg. Pos. Period	4.59%	3.35%	3.52%	4.99%	-
Avg. Neg. Period	-4.00%	-4.18%	-2.82%	-4.35%	-
Sharpe Ratio	-0.95	-0.36	-0.18	-0.79	-
Sortino Ratio	-1.25	-0.56	-0.34	-1.12	-
Monthly Volatility	4.15%	3.94%	3.46%	5.40%	-

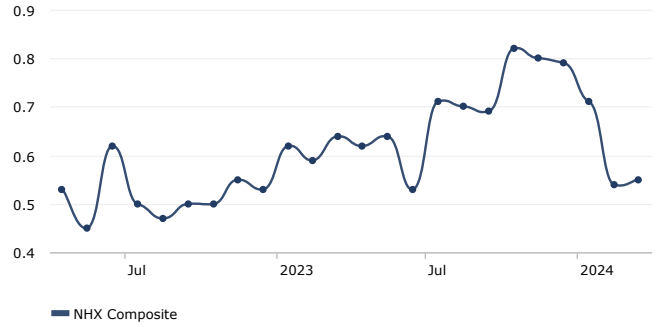
VOLATILITY (12 MONTHS ROLLING)



RETURN REPORT

Period	Best	Worst	Average	Median	Last	Winning %
1 Month	12.47%	-12.14%	-1.51%	-2.28%	4.59%	28.57%
3 Months	17.23%	-17.74%	-4.90%	-4.16%	-3.61%	27.27%
6 Months	5.68%	-29.11%	-9.93%	-7.81%	-2.90%	23.33%
1 Year	2.79%	-43.76%	-20.28%	-23.97%	-2.84%	4.17%
2 Years	-28.31%	-44.29%	-38.17%	-37.87%	-28.31%	0.00%
3 Years	-	-	-	-	-	-
5 Years	-	-	-	-	-	-

CORRELATION (12 MONTH ROLLING)



AUM (EUR)

Atlas Global Macro

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