

STRATEGY DESCRIPTION

Atlant Protect is an actively-managed hedge fund employing derivative strategies on the OMXS30 index. The fund aims to deliver attractive absolute returns with low correlation with the Swedish stock market. The fund's derivative strategies are supplemented by investments in Nordic corporate bonds and medium-term notes. Atlant Protect's objective is to significantly outperform the yield on the 90-day Swedish treasury bills. More importantly, the fund focuses on identifying and acting on situations when the risk of stock market corrections is higher than normal.

FUND INFORMATION

NHX Category	Equities
NHX Country	Sweden
Legal Structure	Swedish Special Fund
Fund Domicile	Sweden
Minimum Investment	50,000 SEK
AUM	42M 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
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Phone	046-39 39 69
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Website	www.atlantfonder.se
Social Media	

MONTHLY PERFORMANCE

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2024	1.92	-1.61	1.83	0.81									2.94
2023	-2.44	0.66	-3.44	-1.90	-1.82	-5.57	0.79	0.36	1.05	0.90	-5.69	1.57	-14.81
2022	-0.11	2.49	-0.01	-0.05	-2.08	1.09	-5.00	6.73	2.49	-4.75	-3.62	1.13	-2.29
2021	1.80	-0.06	-0.66	1.13	-0.39	-0.35	-0.98	0.55	2.09	-2.15	-0.33	-1.71	-1.15
2020	-0.60	4.30	0.32	0.64	2.40	2.67	0.53	0.07	-1.08	-0.70	0.09	0.32	9.19
2019	-3.18	-1.40	-0.20	-1.96	3.03	-2.86	-0.04	1.23	-2.28	-2.28	-0.29	-0.08	-10.00
2018	-0.09	1.91	0.24	-0.40	0.84	-0.53	-1.78	-0.31	-0.28	3.06	0.30	2.35	5.33
2017	-0.32	-0.25	-0.10	-0.62	0.17	0.70	1.67	0.39	-1.29	-0.75	0.08	1.23	0.88
2016	0.00	0.13	0.22	-0.50	0.45	1.10	-1.20	-0.10	1.20	0.70	-1.20	-1.20	-0.44

PORTFOLIO MANAGERS

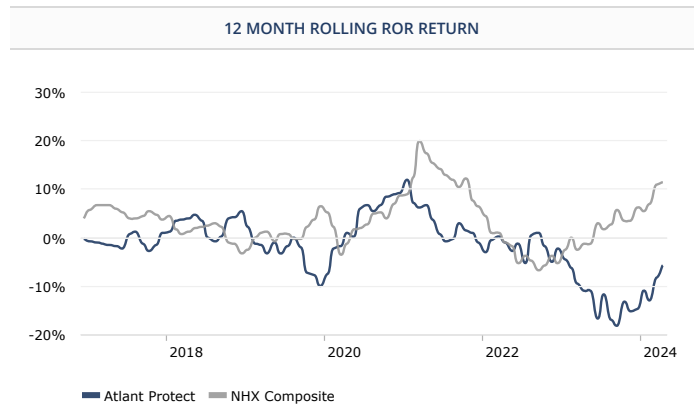
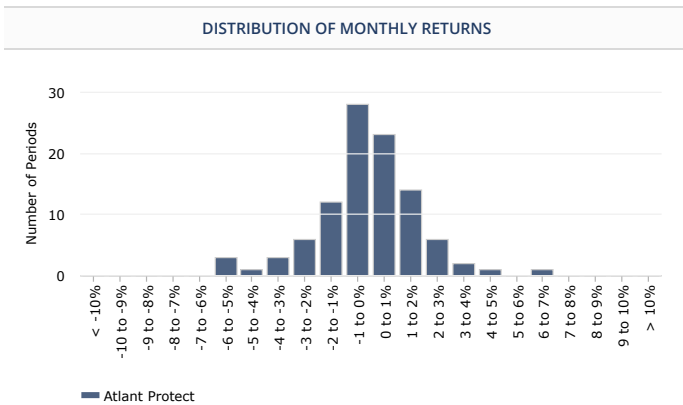
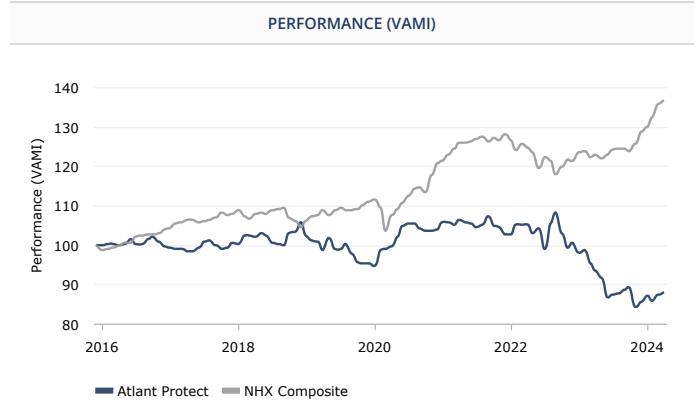
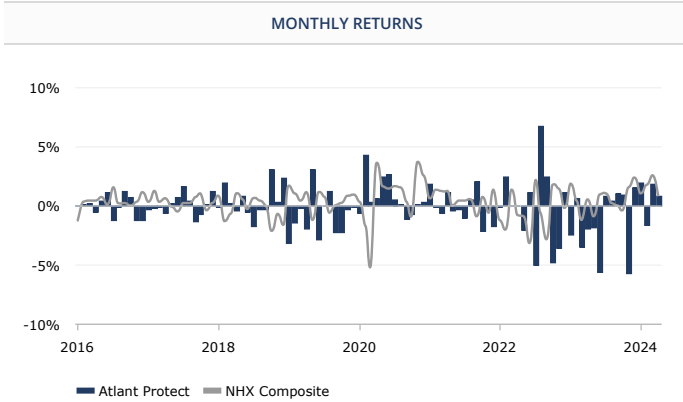
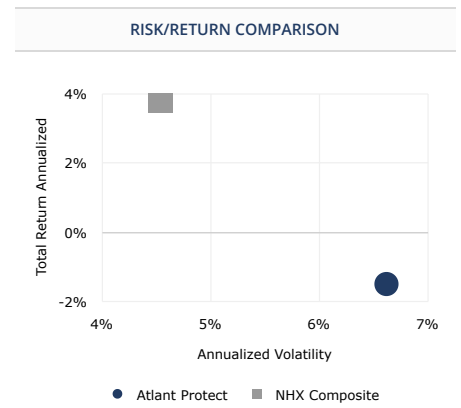
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FAMILY OF FUNDS

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

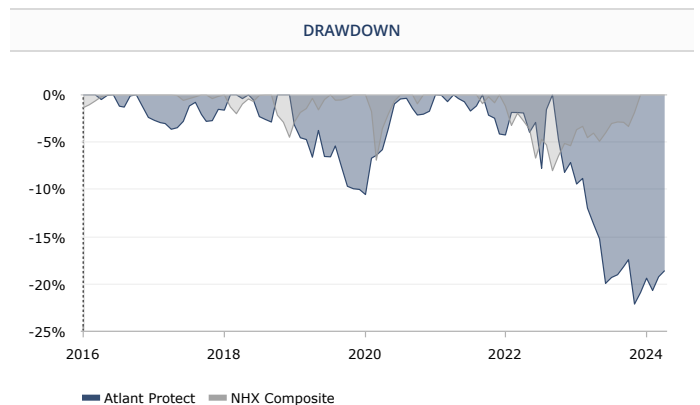
RETURN STATISTICS	
Last Month Return	0.81%
3 Month Return	1.00%
Year to Date Return	2.94%
12 Month Return	-5.72%
36 Month Return	-17.12%
Total Return Annualized	-1.51%
Winning Months (%)	47.00%
Average Winning Month	1.31%
Average Losing Month	-1.40%
Total Return Cumulative	-11.94%

RISK STATISTICS (12M)	
Sharpe Ratio	-0.61
Sortino Ratio	-0.71
Sterling	-0.29
Calmar	-0.58
Skewness	-1.51
Kurtosis	1.44
Maximum Drawdown	-9.83%
Correlation vs S&P 500	-0.63
Annualized Volatility	8.92%
Annualized Down. Deviation	6.77%

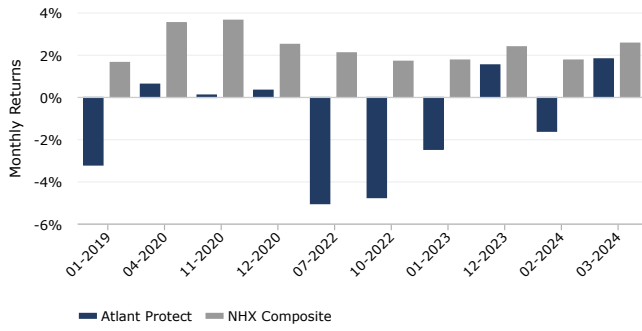


DRAWDOWN REPORT

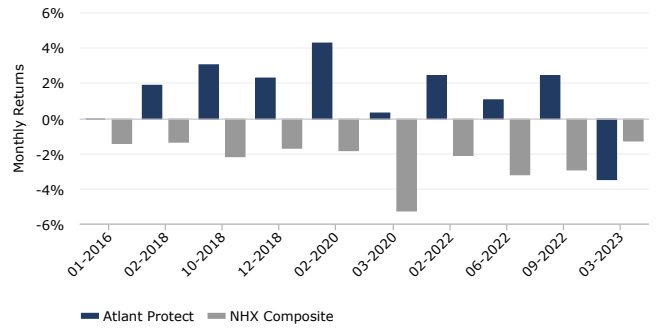
No.	Depth (%)	Length (Months)	Recovery (Months)	Start date	End date
1	-22.13%	14	0	10/2022	-
2	-10.54%	13	12	01/2019	01/2021
3	-7.77%	10	2	10/2021	09/2022
4	-3.64%	6	10	11/2016	02/2018
5	-2.88%	4	1	06/2018	10/2018



UP CAPTURE VS. NHX COMPOSITE



DOWN CAPTURE VS. NHX COMPOSITE



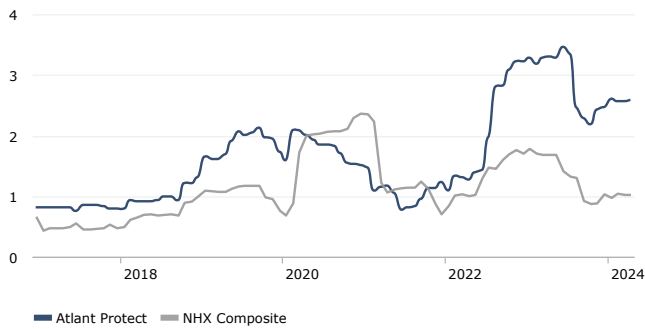
TIME WINDOW ANALYSIS

	3 Months	6 Months	1 Year	2 Years	3 Years
Avg. Monthly Return	0.33%	-0.23%	-0.49%	-0.74%	-0.52%
% Positive	66.67%	66.67%	66.67%	54.17%	44.44%
Avg. Pos. Period	1.32%	1.53%	1.15%	1.64%	1.65%
Avg. Neg. Period	-1.61%	-3.65%	-3.67%	-3.45%	-2.20%
Sharpe Ratio	0.82	-0.25	-0.61	-0.81	-0.66
Sortino Ratio	1.23	-0.34	-0.71	-1.00	-0.84
Monthly Volatility	1.44%	2.73%	2.58%	2.97%	2.55%

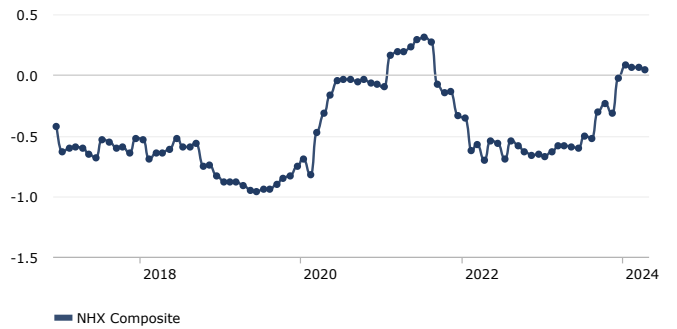
RETURN REPORT

Period	Best	Worst	Average	Median	Last	Winning %
1 Month	6.73%	-5.69%	-0.11%	-0.05%	0.81%	47.00%
3 Months	5.81%	-9.04%	-0.38%	-0.13%	1.00%	47.96%
6 Months	11.30%	-13.76%	-0.84%	-0.45%	-1.39%	46.32%
1 Year	11.83%	-18.17%	-1.66%	-1.11%	-5.72%	39.33%
2 Years	9.77%	-19.44%	-1.66%	0.34%	-16.25%	54.55%
3 Years	10.60%	-18.89%	-1.44%	1.16%	-17.12%	60.00%
5 Years	8.29%	-19.13%	-2.01%	3.22%	-10.88%	56.10%

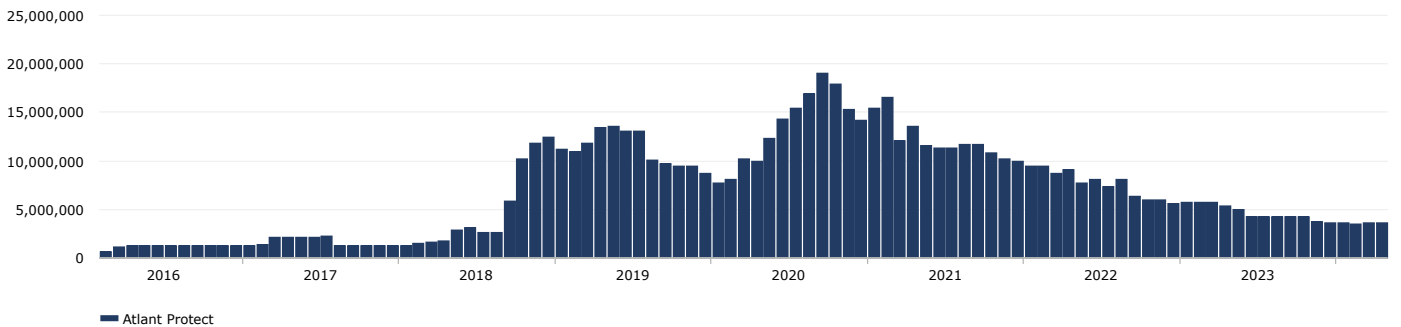
VOLATILITY (12 MONTHS ROLLING)



CORRELATION (12 MONTH ROLLING)



AUM (EUR)



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