

## STRATEGY DESCRIPTION

Atlant Opportunity is an actively-managed hedge fund employing a combination of equity, fixed income and credit derivative strategies. The fund's derivative strategies are supplemented by investments in Nordic corporate bonds and medium-term notes. Atlant Opportunity aims to deliver attractive risk-adjusted returns with a high percentage of positive months. The fund's objective is to generate an annual return that exceeds the yield on the 90-day Swedish treasury bills by at least 5% at a considerably lower risk than in the Swedish stock market.

## FUND INFORMATION

NHX Category	Multi-strategy
NHX Country	Sweden
Legal Structure	UCITS
Fund Domicile	Sweden
Minimum Investment	50,000 SEK
AUM	5,590M 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	0.89	0.25	0.83										1.97
2023	1.94	0.62	-0.77	0.72	0.01	-0.59	1.04	0.34	0.40	-0.14	0.62	1.83	6.14
2022	-1.14	-1.24	0.34	-0.45	-0.47	-1.67	-0.01	1.44	-1.70	-1.46	0.79	0.64	-4.90
2021	1.47	1.30	-0.44	0.62	-0.22	1.46	0.78	-0.06	0.86	0.54	-0.20	0.42	6.70
2020	0.30	-1.20	-6.77	2.84	1.39	2.70	1.40	1.48	0.31	-0.52	2.83	1.33	5.85
2019	0.43	0.00	-0.04	0.35	0.24	0.46	0.33	-0.06	0.28	0.27	0.50	0.53	3.34
2018	1.94	-0.06	0.38	0.88	0.16	0.30	0.50	0.40	1.31	0.31	-0.43	-0.59	5.19
2017	2.31	0.28	1.24	0.48	0.21	1.17	0.25	-0.31	0.50	0.32	-0.84	-0.46	5.23
2016	0.05	1.07	0.28	0.60	0.48	-1.30	0.30	0.90	1.90	1.80	1.70	0.10	8.12

## PORTFOLIO MANAGERS

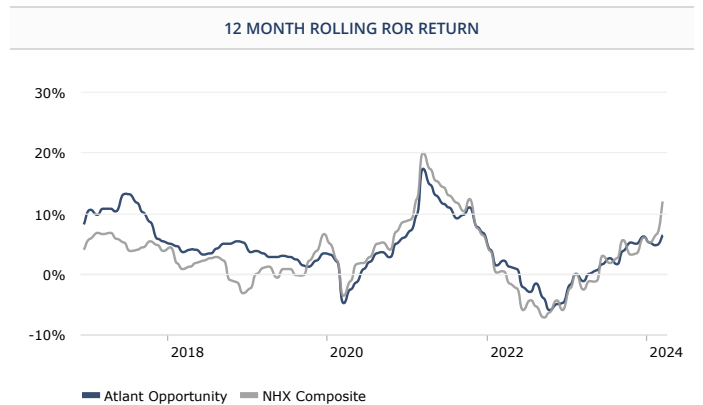
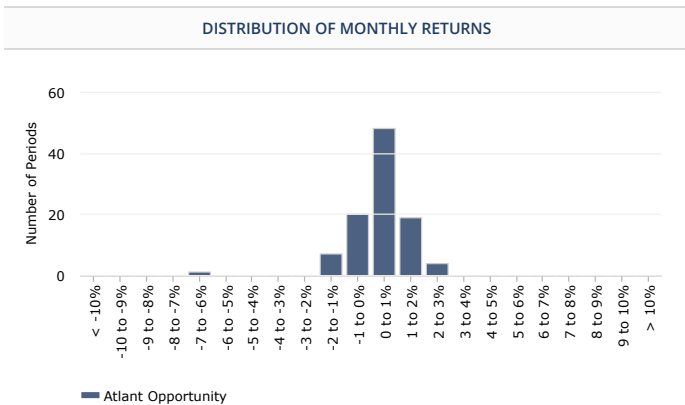
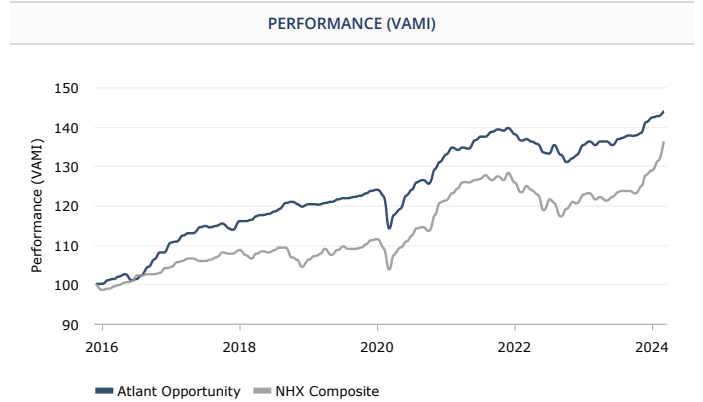
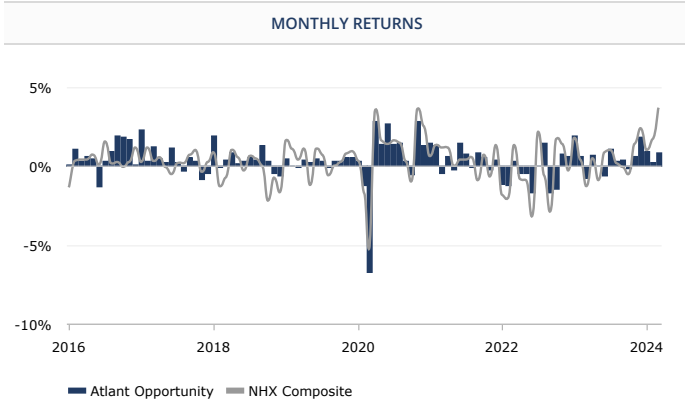
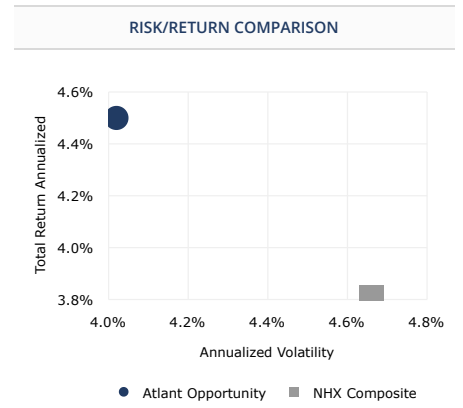
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## FAMILY OF FUNDS

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

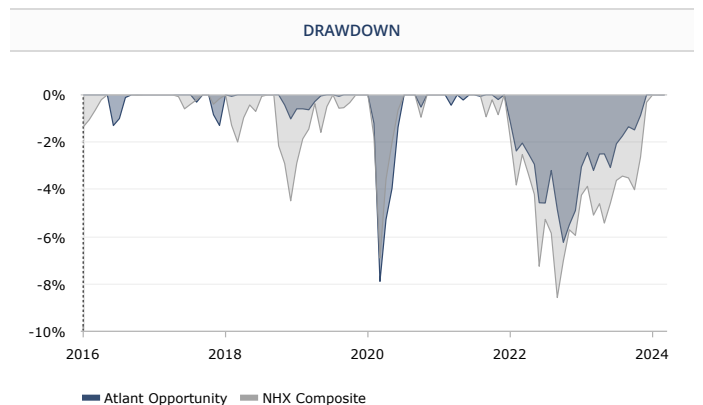
RETURN STATISTICS	
Last Month Return	0.83%
3 Month Return	1.97%
Year to Date Return	1.97%
12 Month Return	6.34%
36 Month Return	7.33%
Total Return Annualized	4.50%
Winning Months (%)	71.72%
Average Winning Month	0.85%
Average Losing Month	-0.86%
Total Return Cumulative	43.80%

RISK STATISTICS (12M)	
Sharpe Ratio	2.98
Sortino Ratio	10.13
Sterling	0.60
Calmar	10.69
Skewness	0.36
Kurtosis	1.89
Maximum Drawdown	-0.59%
Correlation vs S&P 500	0.14
Annualized Volatility	2.08%
Annualized Down. Deviation	0.79%

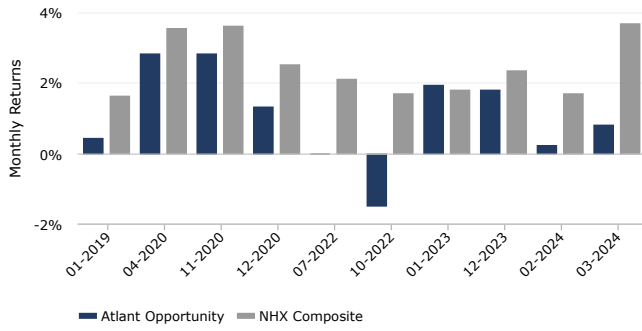


### DRAWDOWN REPORT

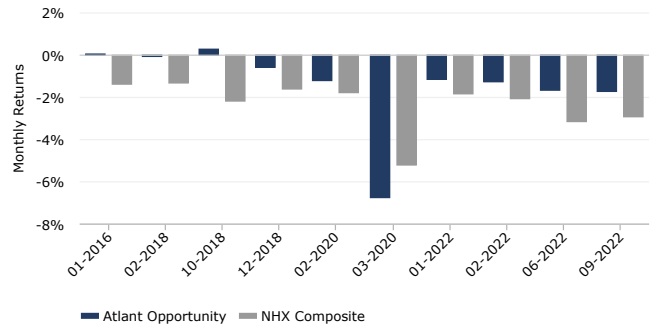
No.	Depth (%)	Length (Months)	Recovery (Months)	Start date	End date
1	-7.89%	2	4	02/2020	07/2020
2	-6.24%	10	14	01/2022	12/2023
3	-1.30%	1	3	06/2016	09/2016
4	-1.30%	2	1	11/2017	01/2018
5	-1.02%	2	6	11/2018	06/2019



UP CAPTURE VS. NHX COMPOSITE



DOWN CAPTURE VS. NHX COMPOSITE



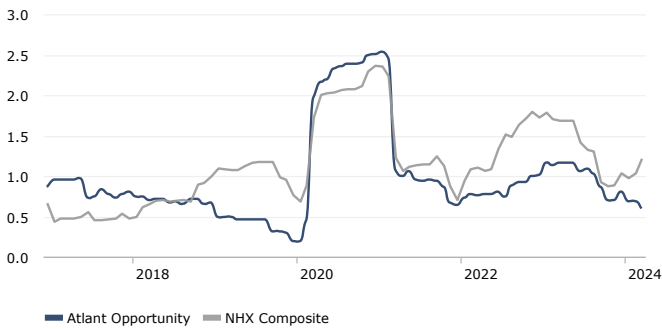
TIME WINDOW ANALYSIS

	3 Months	6 Months	1 Year	2 Years	3 Years
Avg. Monthly Return	0.65%	0.71%	0.51%	0.21%	0.20%
% Positive	100.00%	83.33%	83.33%	62.50%	61.11%
Avg. Pos. Period	0.65%	0.88%	0.69%	0.82%	0.79%
Avg. Neg. Period	-	-0.14%	-0.36%	-0.81%	-0.72%
Sharpe Ratio	7.86	4.05	2.98	0.76	0.77
Sortino Ratio	0.00	44.41	10.13	1.16	1.17
Monthly Volatility	0.29%	0.61%	0.60%	0.97%	0.91%

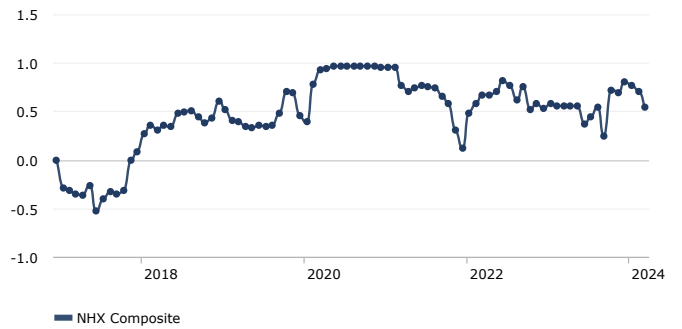
RETURN REPORT

Period	Best	Worst	Average	Median	Last	Winning %
1 Month	2.84%	-6.77%	0.37%	0.35%	0.83%	71.72%
3 Months	7.08%	-7.61%	1.12%	1.20%	1.97%	73.20%
6 Months	10.53%	-6.41%	2.19%	1.85%	4.35%	80.85%
1 Year	17.25%	-6.03%	4.32%	3.69%	6.34%	84.09%
2 Years	19.76%	-1.80%	7.91%	7.35%	5.08%	90.79%
3 Years	20.14%	1.75%	12.58%	13.24%	7.33%	100.00%
5 Years	35.55%	13.63%	22.19%	18.51%	19.68%	100.00%

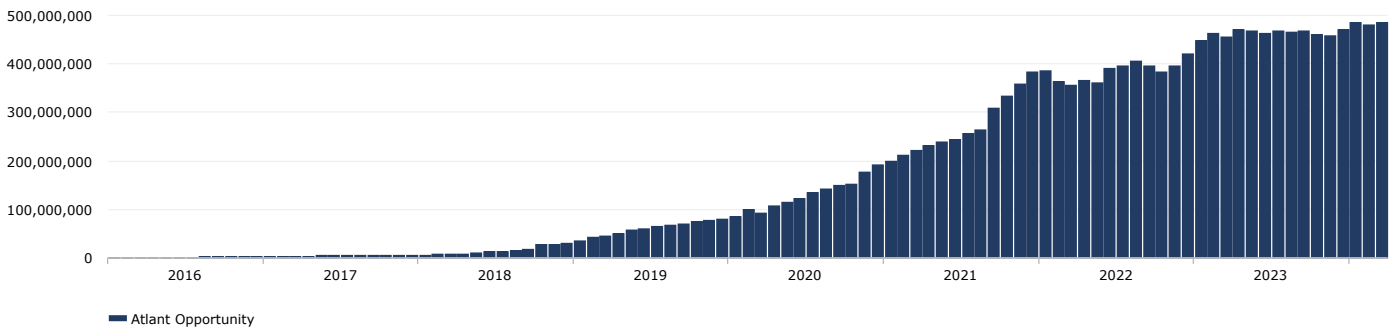
VOLATILITY (12 MONTHS ROLLING)



CORRELATION (12 MONTH ROLLING)



AUM (EUR)



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