

Atlant Multi-Strategy

Atlant Fonder AB



STRATEGY DESCRIPTION

Atlant Multi-Strategy is a fund of funds investing primarily in Atlant Fonder's own hedge funds. The fund's investment strategy aims to generate stable and positive returns regardless of the development in equity and fixed income markets. The objective of Atlant Multi-Strategy is to generate an annual return that exceeds the yield on the 90-day Swedish treasury bills by at least 4%. The fund also strives to achieve a high percentage of positive months.

FUND INFORMATION

NHX Category	Multi-Manager
NHX Country	Sweden
Legal Structure	Swedish Special Fund
Fund Domicile	Sweden
Minimum Investment	50,000 SEK
AUM	182M SEK
Inception Date	Jan 2016
Management Fee	0.20%
Performance Fee	10.00%
SFDR Classification	-

COMPANY INFORMATION

Company	Atlant Fonder AB
Investor Relations	Peter Beckman
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Phone	046-39 39 69
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Website	www.atlantfonder.se
Social Media	in

MONTHLY PERFORMANCE

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2024	0.52	-0.04	2.48	0.65	1.85	-0.10	0.54	1.46	2.56	1.45			11.94
2023	2.62	0.43	-1.79	0.15	-0.31	-0.50	0.42	-0.24	0.11	-0.77	-0.62	3.16	2.59
2022	-1.26	-0.65	0.80	-1.00	-1.04	-2.94	0.03	2.30	-2.03	-1.44	0.57	0.10	-6.47
2021	1.35	0.83	0.25	1.06	0.58	0.01	0.35	-0.08	0.60	0.19	-0.20	1.28	6.37
2020	0.44	-1.08	-6.69	3.74	1.61	3.52	1.70	1.57	-0.47	-1.15	2.62	1.05	6.61
2019	0.64	-0.05	-0.05	0.55	-0.24	0.54	0.31	0.05	-0.58	0.56	0.02	1.42	3.20
2018	0.95	0.26	0.13	1.24	0.07	-0.20	0.12	0.69	0.64	-0.37	-0.70	-1.04	1.78
2017	0.72	0.79	1.06	0.81	0.56	-0.08	-0.29	-0.26	0.67	0.43	-1.14	0.12	3.42
2016	-2.92	-0.70	0.59	1.10	0.44	-1.00	0.50	1.00	1.20	1.30	0.70	0.40	2.56

PORTFOLIO MANAGERS

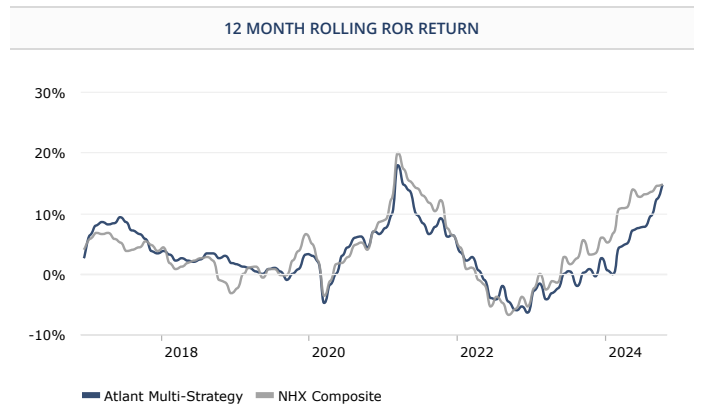
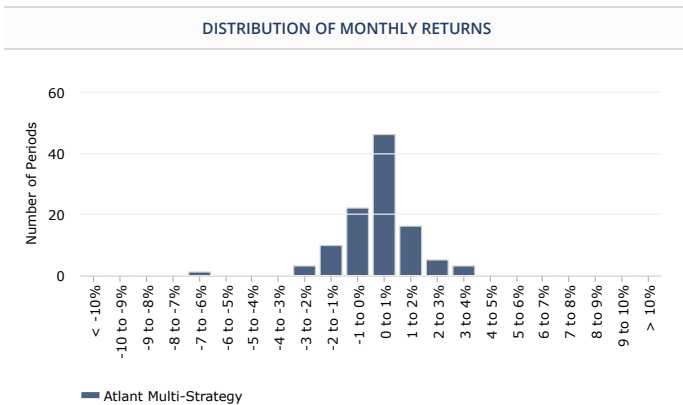
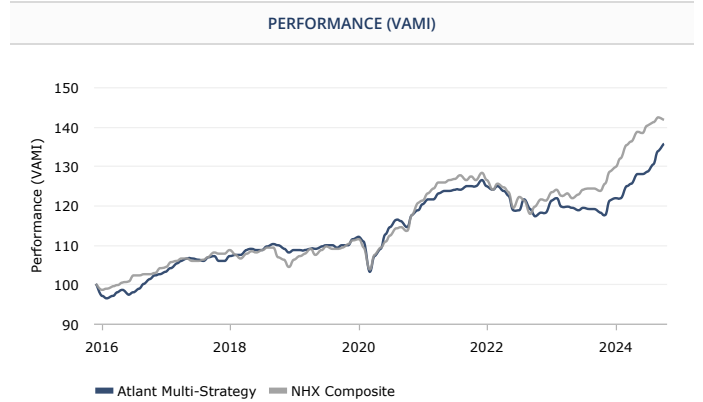
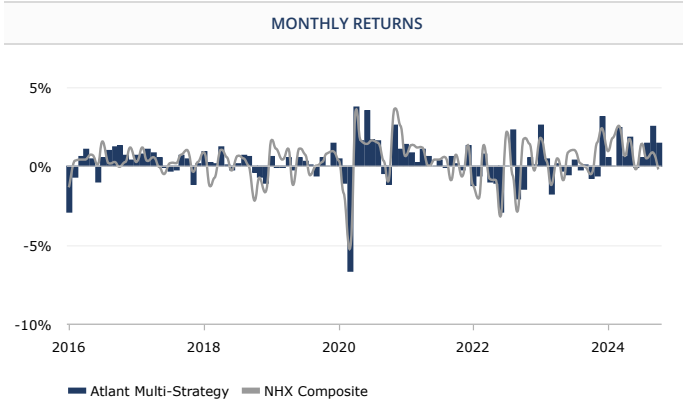
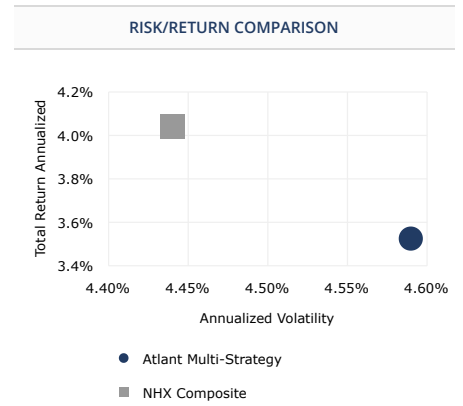
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FAMILY OF FUNDS

Atlant Edge - Atlant Sharp - Atlant Stability - Atlant Protect - Atlant Opportunity - Atlant Högräntefond

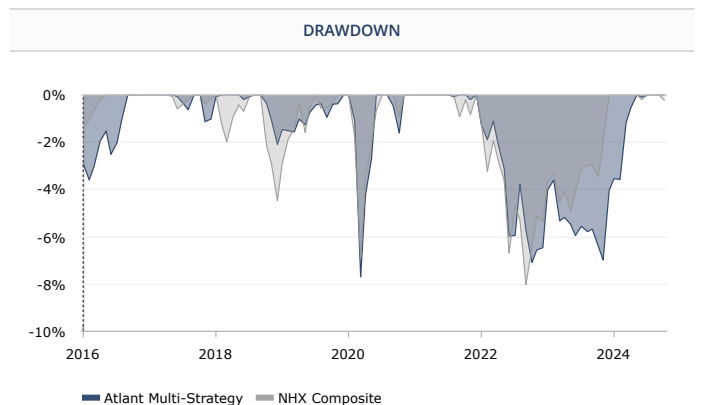
RETURN STATISTICS	
Last Month Return	1.45%
3 Month Return	5.57%
Year to Date Return	11.94%
12 Month Return	14.77%
36 Month Return	8.56%
Total Return Annualized	3.52%
Winning Months (%)	66.04%
Average Winning Month	0.94%
Average Losing Month	-0.94%
Total Return Cumulative	35.70%

RISK STATISTICS (12M)	
Sharpe Ratio	3.53
Sortino Ratio	22.13
Sterling	1.39
Calmar	23.93
Skewness	0.26
Kurtosis	-0.47
Maximum Drawdown	-0.62%
Correlation vs S&P 500	-0.15
Annualized Volatility	3.95%
Annualized Down. Deviation	0.90%

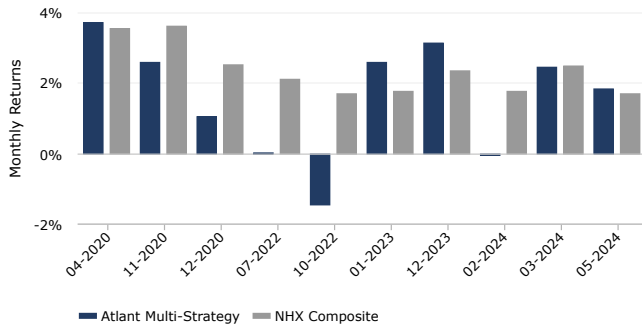


DRAWDOWN REPORT

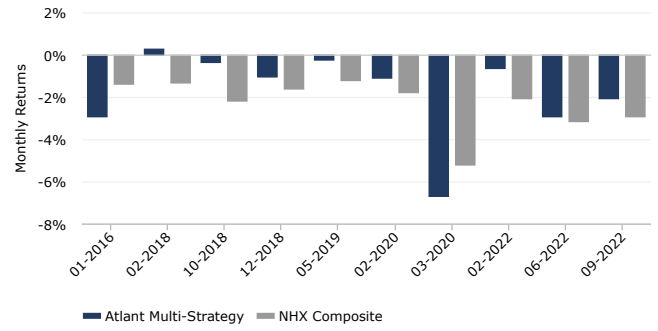
No.	Depth (%)	Length (Months)	Recovery (Months)	Start date	End date
1	-7.70%	2	3	02/2020	06/2020
2	-7.09%	10	19	01/2022	05/2024
3	-3.60%	2	7	01/2016	09/2016
4	-2.10%	3	12	10/2018	12/2019
5	-1.61%	2	1	09/2020	11/2020



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	1.82%	1.29%	1.15%	0.61%	0.23%
% Positive	100.00%	83.33%	75.00%	66.67%	55.56%
Avg. Pos. Period	1.83%	1.57%	1.63%	1.19%	1.17%
Avg. Neg. Period	-	-0.10%	-0.25%	-0.55%	-0.93%
Sharpe Ratio	12.18	5.20	3.53	1.77	0.60
Sortino Ratio	0.00	110.64	22.13	4.80	0.98
Monthly Volatility	0.52%	0.86%	1.14%	1.20%	1.37%

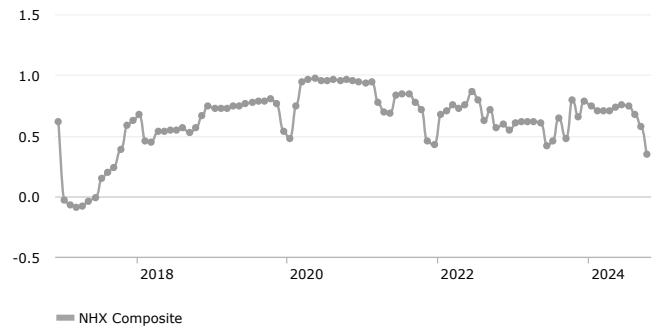
RETURN REPORT

Period	Best	Worst	Average	Median	Last	Winning %
1 Month	3.74%	-6.69%	0.30%	0.41%	1.45%	66.04%
3 Months	9.12%	-7.29%	0.92%	0.85%	5.57%	66.35%
6 Months	12.19%	-5.97%	1.79%	1.55%	8.00%	73.27%
1 Year	17.81%	-6.47%	3.27%	2.67%	14.77%	78.95%
2 Years	20.95%	-5.80%	5.66%	5.09%	15.61%	79.52%
3 Years	17.03%	-1.83%	8.70%	8.63%	8.56%	97.18%
5 Years	26.88%	7.63%	16.61%	15.14%	23.56%	100.00%

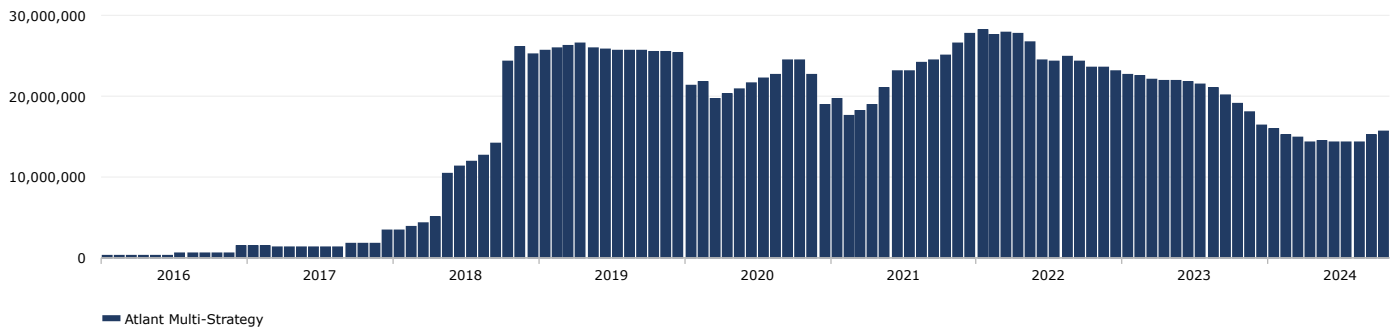
VOLATILITY (12 MONTHS ROLLING)



CORRELATION (12 MONTH ROLLING)



AUM (EUR)



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