

STRATEGY DESCRIPTION

Atlant Sharp Europe is an actively-managed hedge fund employing equity-related derivative strategies on the EuroStoxx50 Index. The derivative strategies are supplemented by investments in Nordic and European corporate bonds, as well as medium-term notes. Atlant Sharp Europe's objective is to generate returns that systematically exceed the 3-month Euribor interest rate and outperform the EuroStoxx50 at least 8 out of 10 years.

FUND INFORMATION

NHX Category	Equities
NHX Country	Sweden
Legal Structure	Swedish Special Fund
Fund Domicile	Sweden
Minimum Investment	-
AUM	1M SEK
Inception Date	Oct 2015
Management Fee	1.50%
Performance Fee	20.00%

COMPANY INFORMATION

Company	Atlant Fonder AB
Principal	Michael Ekelund
Address	Skomakaregatan 13 Lund, 223 50
Phone	046-39 39 69
E-mail	info@atlantfonder.se
Website	www.atlantfonder.se
Social Media	

MONTHLY PERFORMANCE

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2018	2.69	-4.26	-2.16	4.52	-1.68	-0.62	3.06	-4.22	-0.34	-5.76	-2.32	-1.78	-12.62
2017	-2.51	2.59	5.85	3.36	0.84	-3.12	-0.16	-1.46	6.52	2.46	-4.40	-2.51	6.98
2016	-10.00	-1.05	1.01	0.80	0.93	-1.40	1.80	1.10	0.00	0.60	-1.50	8.00	-0.61
2015										4.20	0.70	-9.40	-4.93

PORTFOLIO MANAGERS

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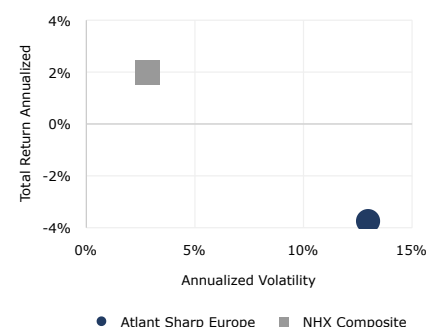
RETURN STATISTICS

Last Month Return	-
3 Month Return	-9.58%
Year to Date Return	-12.62%
12 Month Return	-12.62%
36 Month Return	-7.10%
Total Return Annualized	-3.75%
Winning Months (%)	46.15%
Average Winning Month	2.84%
Average Losing Month	-3.03%
Total Return Cumulative	-11.68%

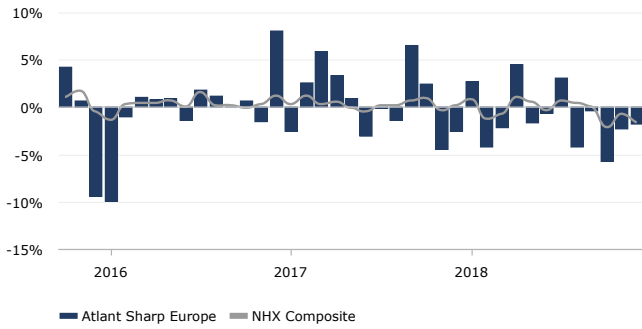
RISK STATISTICS (12M)

Sharpe Ratio	-1.23
Sortino Ratio	-1.45
Sterling	-0.51
Calmar	-0.85
Skewness	0.51
Kurtosis	0.10
Maximum Drawdown	-14.91%
Correlation vs S&P 500	0.51
Annualized Volatility	10.44%
Annualized Down. Deviation	5.91%

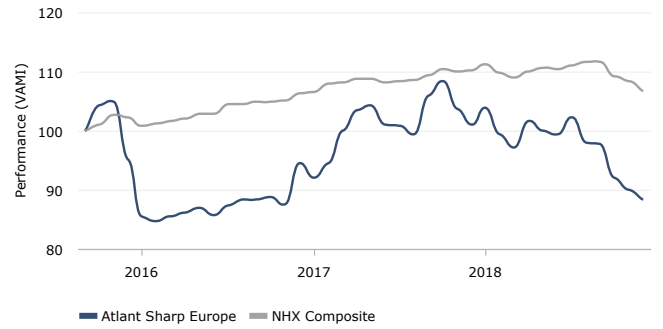
RISK/RETURN COMPARISON



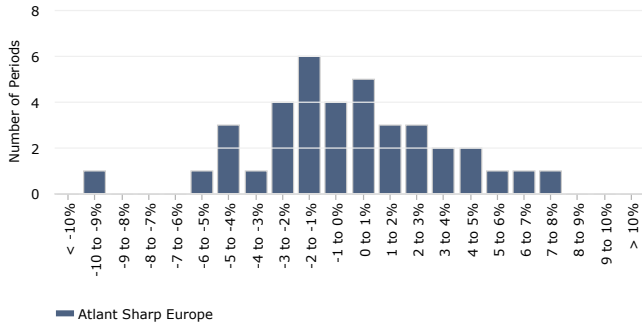
MONTHLY RETURNS



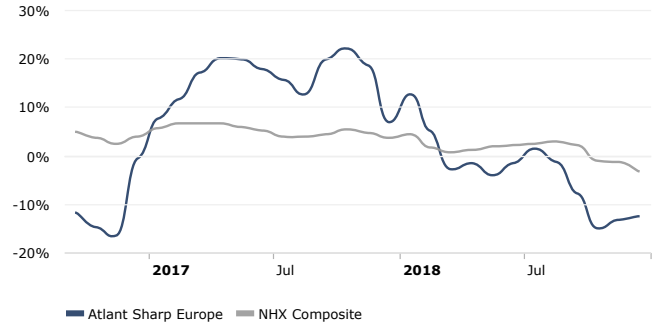
PERFORMANCE (VAMI)



DISTRIBUTION OF MONTHLY RETURNS



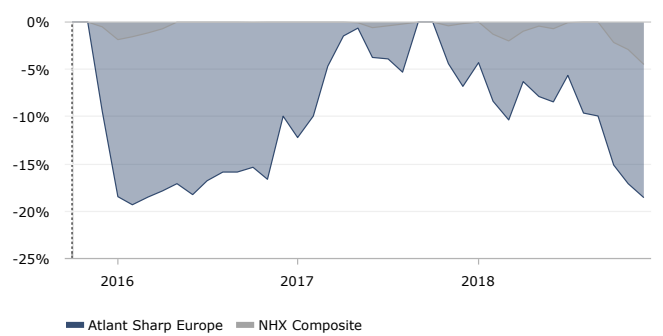
12 MONTH ROLLING ROR RETURN



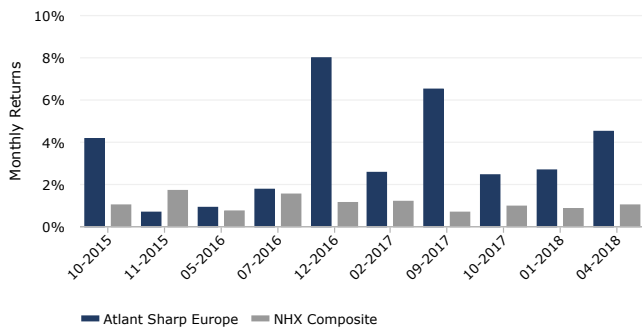
DRAWDOWN REPORT

No.	Depth (%)	Length (Months)	Recovery (Months)	Start date	End date
1	-19.32%	3	19	12/2015	09/2017
2	-18.56%	14	0	11/2017	-
3	-	-	-	-	-
4	-	-	-	-	-
5	-	-	-	-	-

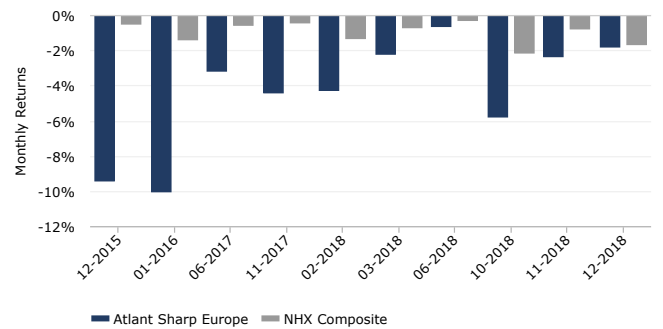
DRAWDOWN



UP CAPTURE VS. NHX COMPOSITE



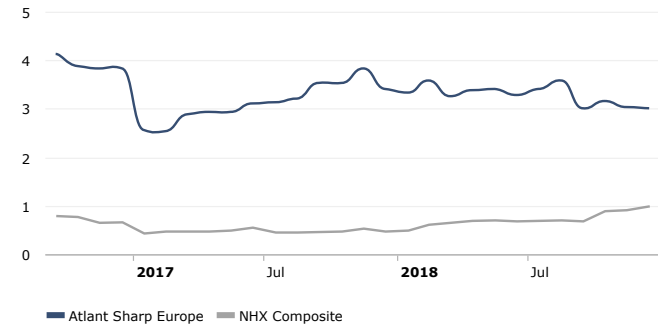
DOWN CAPTURE VS. NHX COMPOSITE



TIME WINDOW ANALYSIS

	3 Months	6 Months	1 Year	2 Years	3 Years
Avg. Monthly Return	-3.30%	-1.93%	-1.12%	-0.28%	-0.20%
% Positive	0.00%	16.67%	25.00%	37.50%	44.44%
Avg. Pos. Period	-	3.06%	3.42%	3.54%	2.88%
Avg. Neg. Period	-3.29%	-2.88%	-2.57%	-2.49%	-2.70%
Sharpe Ratio	-6.46	-2.33	-1.23	-0.23	-0.14
Sortino Ratio	-3.07	-2.12	-1.45	-0.42	-0.28
Monthly Volatility	1.76%	2.81%	3.01%	3.33%	3.51%

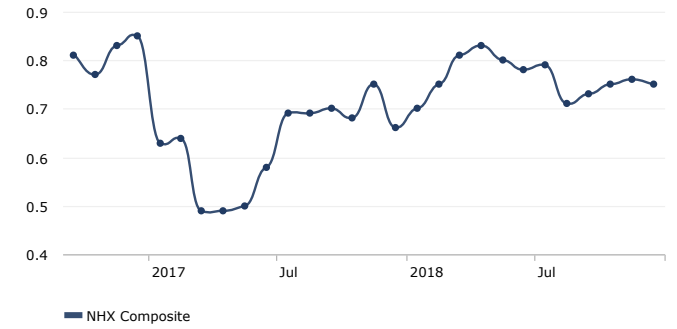
VOLATILITY (12 MONTHS ROLLING)



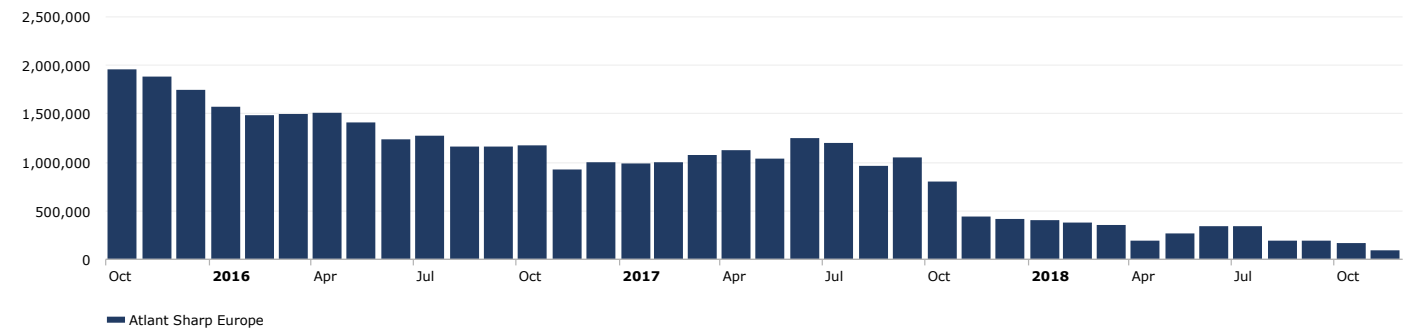
RETURN REPORT

Period	Best	Worst	Average	Median	Last	Winning %
1 Month	8.00%	-10.00%	-0.25%	-0.16%	-1.78%	46.15%
3 Months	12.24%	-19.32%	-0.84%	0.54%	-9.58%	54.05%
6 Months	19.17%	-17.27%	0.24%	0.51%	-11.05%	58.82%
1 Year	22.11%	-16.62%	3.73%	3.32%	-12.62%	53.57%
2 Years	21.32%	-6.52%	9.67%	10.83%	-6.52%	87.50%
3 Years	-2.32%	-14.30%	-8.84%	-9.37%	-7.10%	0.00%
5 Years	-	-	-	-	-	-

CORRELATION (12 MONTH ROLLING)



AUM (EUR)



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