



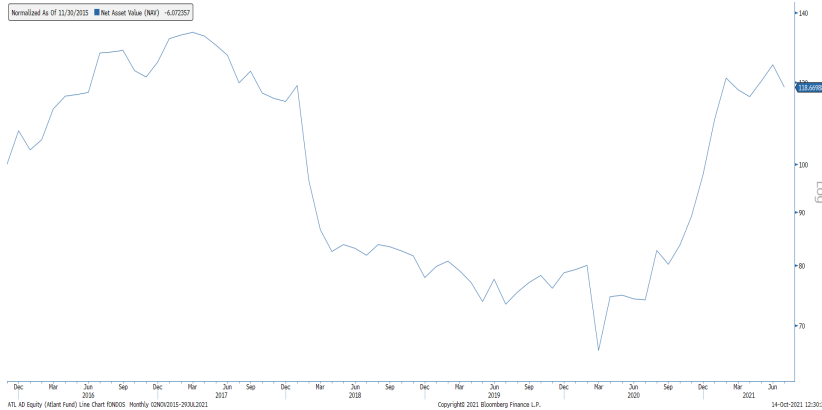
General Information

DESCRIPTION

Atlant Funds investment strategy aims to maximize returns on investments in the undervalued shares of Russian small-and mid-cap companies operating in various sectors of the Russian economy that have just entered the market. Even though investing in these securities is frequently fraught with high risk, nevertheless hold strong upside potential from the moment they begin trading on the market.

Investment Data

CUMULATIVE RETURN¹



TOP 10 HOLDINGS

Russian Aquaculture PJSC	11,03%
Xerox Holding Corp	10,81%
Abercrombie & Fitch 8.75% 07/15/25	9,66%
Surgutneftegas OJSC	8,96%
EWM Kairos High Yield Bonds Index	8,03%
Bashneft PJSC	7,57%
3D SYSTEMS CORP	7,08%
Novorossiysk Commercial Sea Po	6,61%
EWM Kairos Eco Investment Index	5,97%
Citigroup Inc	4,32%

PERFORMANCE STATISTICS¹

	Jan	Feb	Mar	April	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD
2016	-4.15%	2.20%	7.13%	2.82%	0.43%	0.41%	9.12%	0.22%	0.42%	-4.40%	-1.44%	3.41%	16.17%
2017	5.25%	0.90%	0.54%	-0.81%	-1.95%	-2.30%	-5.87%	2.63%	-4.79%	-1.14%	-0.04%	-0.24%	-7.82%
2018	1.25%	-9.68%	-1.90%	-2.16%	-0.69%	-0.84%	-2.18%	0.77%	-0.77%	-2.28%	2.09%	-6.38%	-22.77%
2019	4.87%	5.55%	-1.58%	-2.19%	-4.55%	3.24%	17.77%	1.04%	-2.12%	0.27%	-0.64%	2.18%	23.84%
2020	0.84%	3.87%	-11.89%	8.88%	1.64%	-0.55%	1.59%	5.27%	-2.12%	-1.04%	0.36%	6.82%	13.67%
2021	13.01%	9.65%	-2.63%	-1.42%	3.46%	3.75%	-4.87%	2.03%	-2.63%				20.35%

COUNTRY EXPOSURE



ASSET ALLOCATION

- Bond
- Cash
- Equity
- Structured



STATISTICS YTD*

Return: 29,38%
Sharpe Ratio: 1,35%
Volatility: 20,71%

*Annualized Rate

RISK PROFILE



Fund Data

Inception:	16th August 2008	NAV Calc:	Monthly	Management:	Meriden IFM SGOIC
ISIN:	AD000A0JMQ05	Subscription:	0%	Custodian:	East West Union Bank
Bloomberg:	ATL AD Equity	Redemption:	0%	Auditor:	Pricewaterhouse Coopers Auditores, S.L.
Registration:	Andorra	Initial NAV:	1,000 USD per Unit	Management Fee:	Max 2.50%
Currency:	USD	Minimum:	10,000 USD	Performance Fee:	20%

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¹Period: January 01, 2016 to September 24, 2021

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