



Altus Absolute Return Fund

31st Jul 2026

NAV is net of all expenses, management and performance fees.

PROFESSIONAL INVESTOR USE ONLY

NAV: 167.806

Dividend Paid: 3.07

Next Subscription Value: 168.220

NAV if dividend reinvested: 172.45

Altus Absolute Return Fund, wishes all it's investors a very Happy & prosperous New Year 2026. May the new year bring peace, prosperity and just the right amount of market volatility. Since inception, our fund has delivered an impressive returns of more than 67% to our valued investors as of 31st Jul, 2026. This accomplishment underscores our commitment to delivering superior performance through a blend of strategic foresight, rigorous analysis and disciplined execution. Our journey has been marked by dynamic market conditions, and it is through our collective efforts and resilience that we have been able to navigate these challenges and seize opportunities. The robust returns we have achieved are a direct result of our team's unwavering dedication to identify high-potential investments and managing risk effectively.

Looking forward, our focus remains on sustaining and building upon this success. We are continually refining our strategies to adapt to evolving market trends and to capitalize on emerging opportunities. Our commitment to achieving long-term growth and delivering value remains at the forefront of our efforts. We appreciate your ongoing partnership and look forward to sharing more milestones with you in future.

Disclaimer: Past performance is no guarantee of future results. Derivative's trading involves risk of loss.

Performance (in USD)	2026 (Up to 31 st Jul, 2026)	2026 (Jan- 26 th Jun, 2026)	Since Inception (26 Sep 22)
Altus Absolute Return Fund (TR)	5.99%	4.95%	67.81%
NIFTY Index	-11.82%	-12.10%	19.65%
MSCI India Index	-8.68%	-9.24%	24.54%
S&P 500 Index	8.08%	6.12%	102.80%
Fixed Income Index	-0.70%	0.97%	14.84%
Dollar Index	1.93%	3.40%	-11.73%

• Fixed Income Index – LBUSTRUU Index- Bloomberg US Agg Index

Fund Facts (Class A shares)	
Launch Date	Sept 26 th 2022
Bloomberg ISIN	AE000A3D47A5
Fund Domicile	Abu Dhabi Global Market
Administrator	Apex Fund Services
Bank	FAB, UAE
Auditor	Ernst & Young
Fund Target	Weekly +ve Returns
Currency	USD
NAV	Weekly on Friday
Minimum Investment	\$500,000
Management Fees	2.00% p.a.
Performance Fees	20% of the Profit
Entry/ Redemption Fee	Nil
Lock in Period	Nil



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Date	17 th Apr 2026	24 th Apr 2026	1 st May 2026	8 th May 2026	15 th May 2026	22 nd May 2026	29 th May 2026	5 th Jun 2026
Cumulative Return	63.70%	64.06%	64.31%	64.52%	64.67%	64.86%	65.02%	65.23%

Date	12 th Jun 2026	19 th Jun 2026	26 th Jun 2026	3 rd Jul 2026	10 th Jul 2026	17 th Jul 2026	24 th Jul 2026	31 st Jul 2026
Cumulative Return	65.53%	65.79%	66.15%	66.50%	66.86%	67.17%	67.48%	67.81%

Fund Statistics and Key Reasons to Invest

Positive Weeks	200
Negative Weeks	1
Sharpe Ratio	3.689
Annualized Volatility	2.821%
Max Weekly Return (26 th May 2023)	1.843%
Min Weekly Return (26 th Dec 2025)	-3.205%

***Past performance is no guarantee of future results. Derivative's trading involves substantial risk of loss.**



Team	
Gaurav Arora	Fund Manager
Imran Dada	Senior Executive Officer
Sudhakar Choudhary	Portfolio Manager
Deepak Gautam	Chief Operating Officer

Company:

Altus Fund Management Company Ltd (ALTUS) is an asset management and investment management firm. Altus Fund

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Disclaimer

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