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

PROFESSIONAL INVESTOR USE ONLY

Altus Absolute Return Fund

30th Oct, 2026

NAV: 172.932

Dividend Paid: 3.07

Next Subscription Value: 173.437

NAV if dividend reinvested: 177.72

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 72% to our valued investors as of 30th Oct, 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 30th Oct, 2026)	**2026** (Jan- 26th Jun, 2026)	Since Inception (26 Sep 22)
Altus Absolute Return Fund (TR)	**9.23%**	**4.95%**	**72.93%**
NIFTY Index	-16.23%	-12.10%	13.66%
MSCI India Index	-14.37%	-9.24%	16.78%
S&P 500 Index	9.38%	6.12%	105.24%
Fixed Income Index	-0.55%	0.97%	15.01%
Dollar Index	3.93%	3.40%	-9.99%

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

Fund Facts (Class A shares)	
Launch Date	Sept 26th 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

Date	17th Jul 2026	24th Jul 2026	31st Jul 2026	07th Aug 2026	14th Aug 2026	21st Aug 2026	28th Aug 2026	4th Sep 2026
Cumulative Return	67.17%	67.48%	67.81%	68.14%	68.45%	68.87%	69.18%	69.63%

Datep	11th Sep 2026	18th Sep 2026	25th Sep 2026	2nd Oct 2026	9th Oct 2026	16th Oct 2026	23rd Oct 2026	30th Oct 2026
Cumulative Return	70.08%	70.58%	70.92%	71.32%	71.79%	72.26%	72.60%	72.93%

Fund Statistics and Key Reasons to Invest	
Positive Weeks	213
Negative Weeks	1
Sharpe Ratio	3.770
Annualized Volatility	2.734%
Max Weekly Return (26th May 2023)	1.843%
Min Weekly Return (26th 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

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

Contact Info:
P:+971556284650, deepakgautam@altus-fund.com
Address: 506, Al Sarab Tower, ADGM Sq., Al Maryah Island, Abu Dhabi
Web: www.altus-fund.com

Disclaimer
This document may only be distributed to those eligible to invest in the fund, it contains information in summary form only and its accuracy or completeness cannot be guaranteed. No liability is accepted for any loss of whatsoever nature arising from the use of this information. Past performances do not guarantee future results. Performance data quoted represents past performance and current returns may be higher or lower. Application for shares in this fund may only be made on the basis of a prospectus relating to the fund. The distribution of this document may be restricted in certain Jurisdictions, and it is the responsibility of any person or persons in possession of this document to inform them of, and to observe, all applicable laws and regulations of any relevant jurisdictions. The representative of the Fund in ADGM UAE. The distribution of Shares must exclusively be made to qualified investors. A fund's investment objectives, risks, charges and expenses should be considered carefully before investing, the prospectus contains this and other important information about the Funds. To receive our prospectus free of charge, call Altus Fund Management Company Ltd , email ceo@altus-fund.com which contains more information, including charges and other ongoing expenses, or visit our website www.altus-fund.com. Read the prospectus carefully before investing.