



Altus Absolute Return Fund

17th Oct 2025

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

PROFESSIONAL INVESTOR USE ONLY

NAV: 162.27

Dividend Paid: 3.07

Next Subscription Value: 162.376

NAV if dividend reinvested: 166.75

Altus Absolute Return Fund, wishes all it's investors a very Happy & prosperous New Year 2025. 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 over 62 % to our valued investors as of 10th Oct, 2025. 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)	2025 Jan -17 th Oct 25	2024 Jan – Dec	Since Inception (26 Sep 22)
Altus Absolute Return Fund (TR)	8.20%	13.61%	62.27%
NIFTY Index	4.84%	5.81%	36.86%
MSCI India Index	2.62%	11.18%	37.33%
S&P 500 Index	11.61%	25.18%	80.44%
Fixed Income Index	7.57%	1.25%	15.56%
Dollar Index	-8.86%	6.01%	-13.04%

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

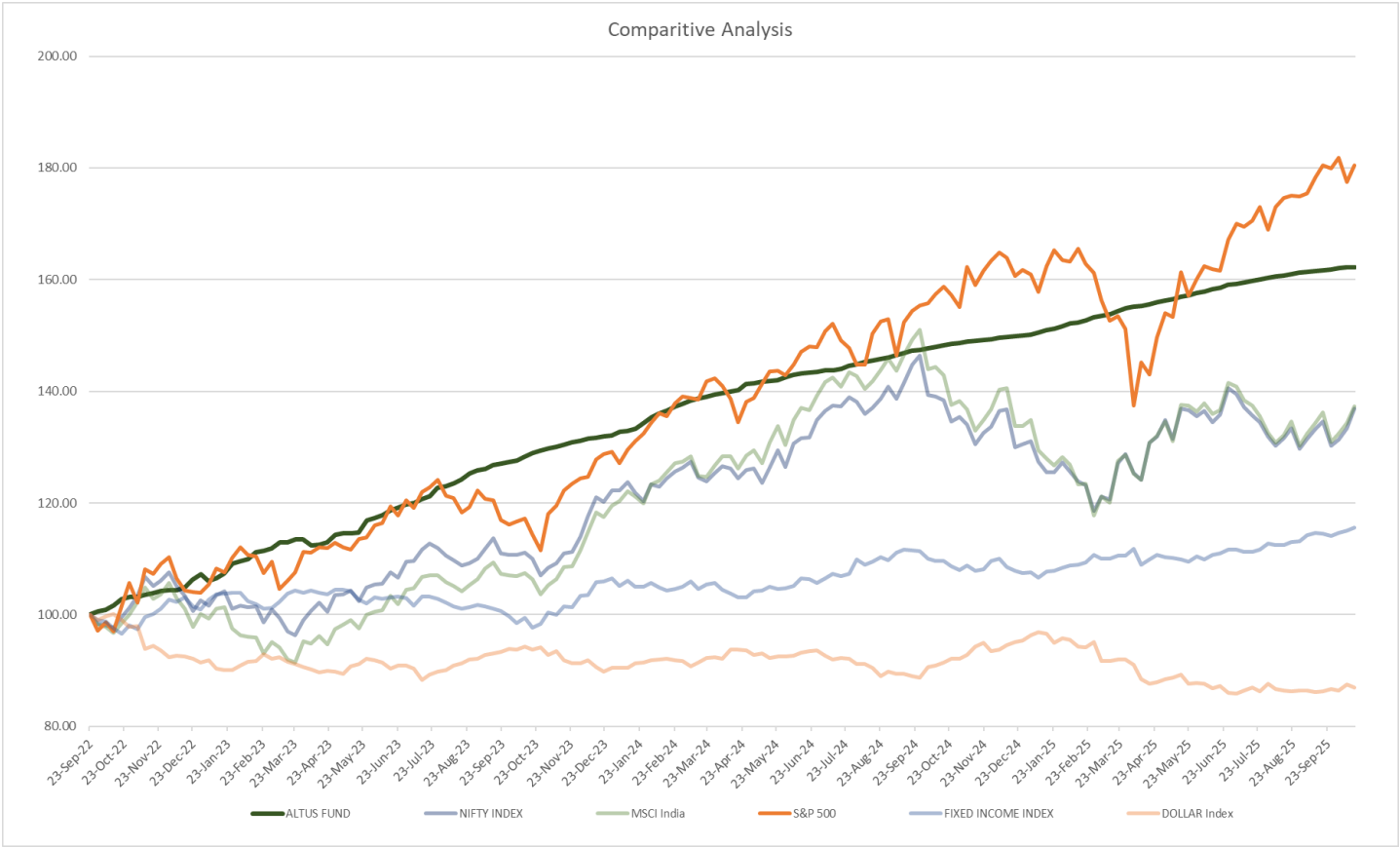
Fund Facts (Class A shares)	
Launch Date	Sept 26 th 2022
Bloomberg ISIN	AE000A3D47A5
Fund Domicile	Abu Dhabi Global Market
Administrator	Apex Fund Services
Bank	FAB, UAE
Auditor	Ernst & Young
Fund Target	Weekly +ve Returns
Currency	USD
NAV	Weekly on Friday
Minimum Investment	\$500,000
Management Fees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



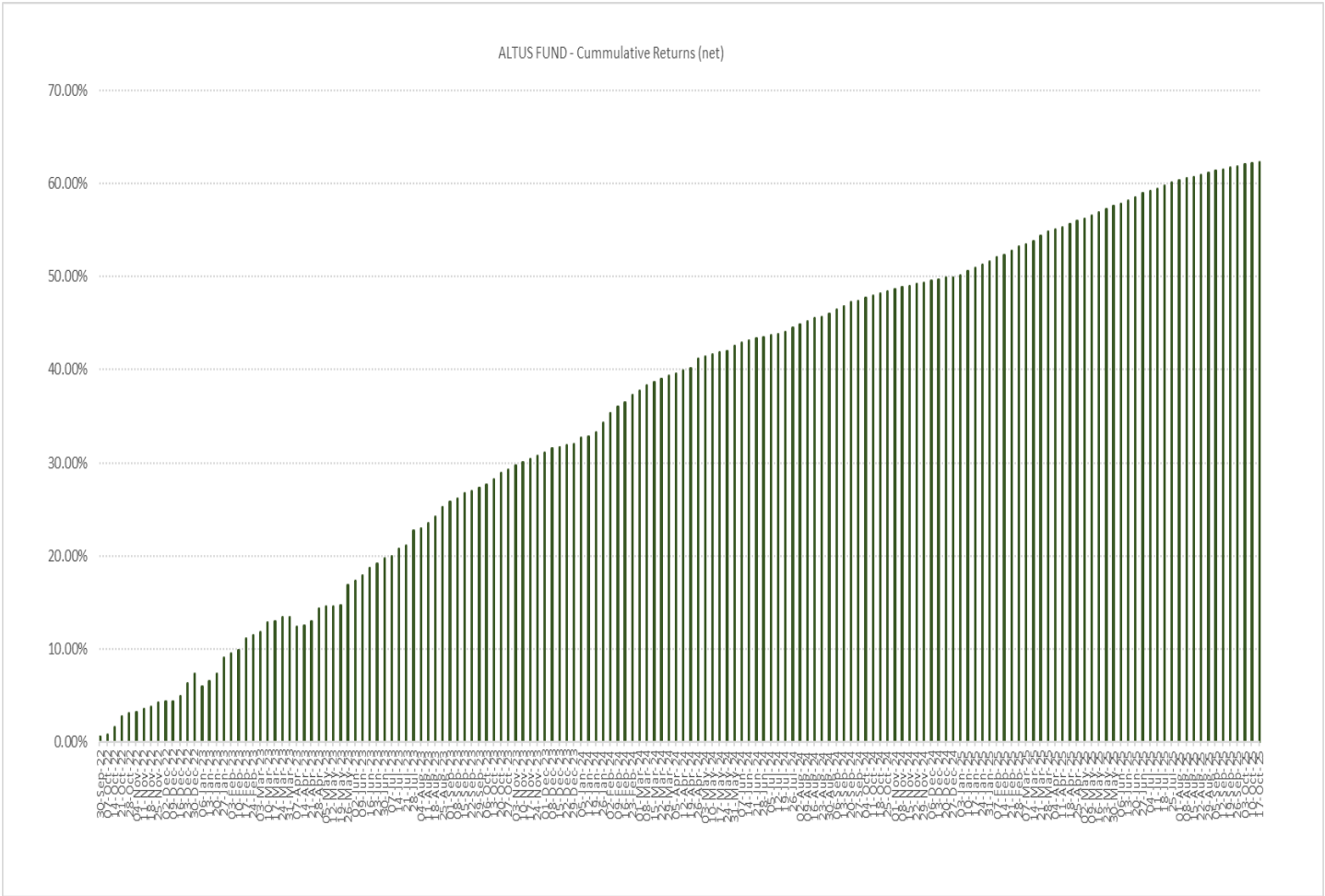
Altus Absolute Return Fund

NAV is net of all expenses, management and performance fees
PROFESSIONAL INVESTOR USE ONLY

Comparative Analysis



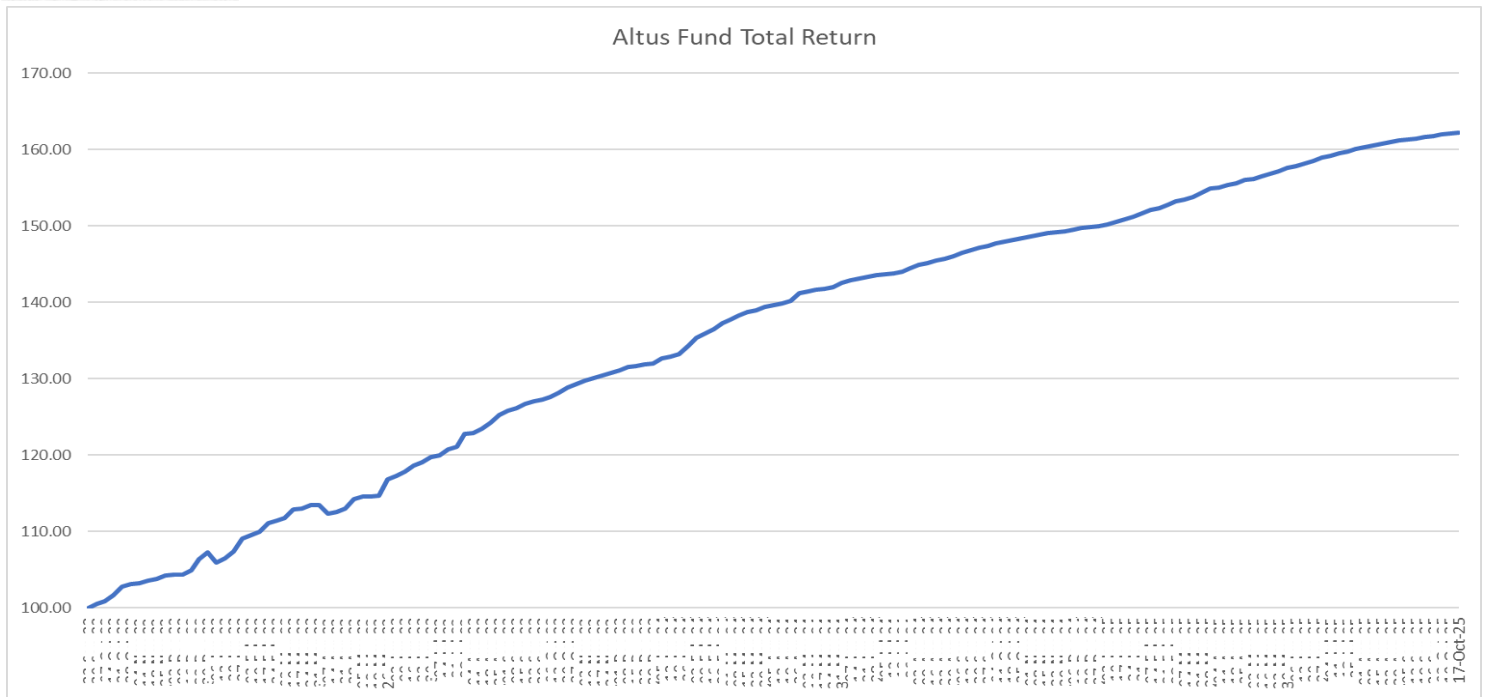
ALTUS FUND - Cumulative Returns (net)





Altus Absolute Return Fund

PROFESSIONAL INVESTOR USE ONLY



***Past performance is no guarantee of future results. Derivative's trading involves substantial risk of loss. Individuals are unable to invest directly in these indices. Chart Data Source : Bloomberg**

Date	9 th May 2025	16 th May 2025	23 rd May 2025	30 th May 2025	6 th Jun 2025	13 th Jun 2025	20 th Jun 2025	27 th Jun 2025
Cumulative Return	56.52%	56.86%	57.21%	57.58%	57.85%	58.21%	58.53%	59.02%

Date	4 th Jul 2025	11 th Jul 2025	18 th Jul 2025	25 th Jul 2025	1 st Aug 2025	8 th Aug 2025	15 th Aug 2025	22 nd Aug 2025
Cumulative Return	59.25%	59.49%	59.77%	60.09%	60.31%	60.55%	60.75%	60.96%

Date	29 th Aug 2025	5 th Sep 2025	12 th Sep 2025	19 th Sep 2025	26 th Sep 2025	3 rd Oct 2025	10 th Oct 2025	17 th Oct 2025
Cumulative Return	61.19%	61.34%	61.48%	61.68%	61.82%	62.03%	62.16%	62.27%

Fund Statistics and Key Reasons to Invest	
Positive Weeks	160
Negative Weeks	Nil
Sharpe Ratio	5.478
Annualized Volatility	2.401%
Max Weekly Return (26 th May 2023)	1.843%
Min Weekly Return (12 th May 2023)	0.0286%

***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 Management Company Ltd was founded in the year 2021 in Abu Dhabi Global Markets, United Arab Emirates. ALTUS aspires to be 'The Exclusive, The most preferred and Trusted' investment product and manager for our investors.

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

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.