



Altus Absolute Return Fund

5th Sep 2025

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

PROFESSIONAL INVESTOR USE ONLY

NAV: 161.34

Dividend Paid: 3.07

Next Subscription Value: 161.370

NAV if dividend reinvested: 165.80

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 61 % to our valued investors as of 29th Aug, 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 -5 th Sep 25	2024 Jan – Dec	Since Inception (26 Sep 22)
Altus Absolute Return Fund (TR)	7.58%	13.61%	61.34%
NIFTY Index	0.73%	5.81%	31.49%
MSCI India Index	-1.03%	11.18%	32.45%
MSCI Emerging Markets	17.84%	5.05%	40.87%
MSCI World Index	11.61%	17.00%	71.88%
S&P 500 Index	8.55%	25.18%	75.50%
Fixed Income Index	6.29%	1.25%	14.19%
Dollar Index	-9.47%	6.01%	-13.63%

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

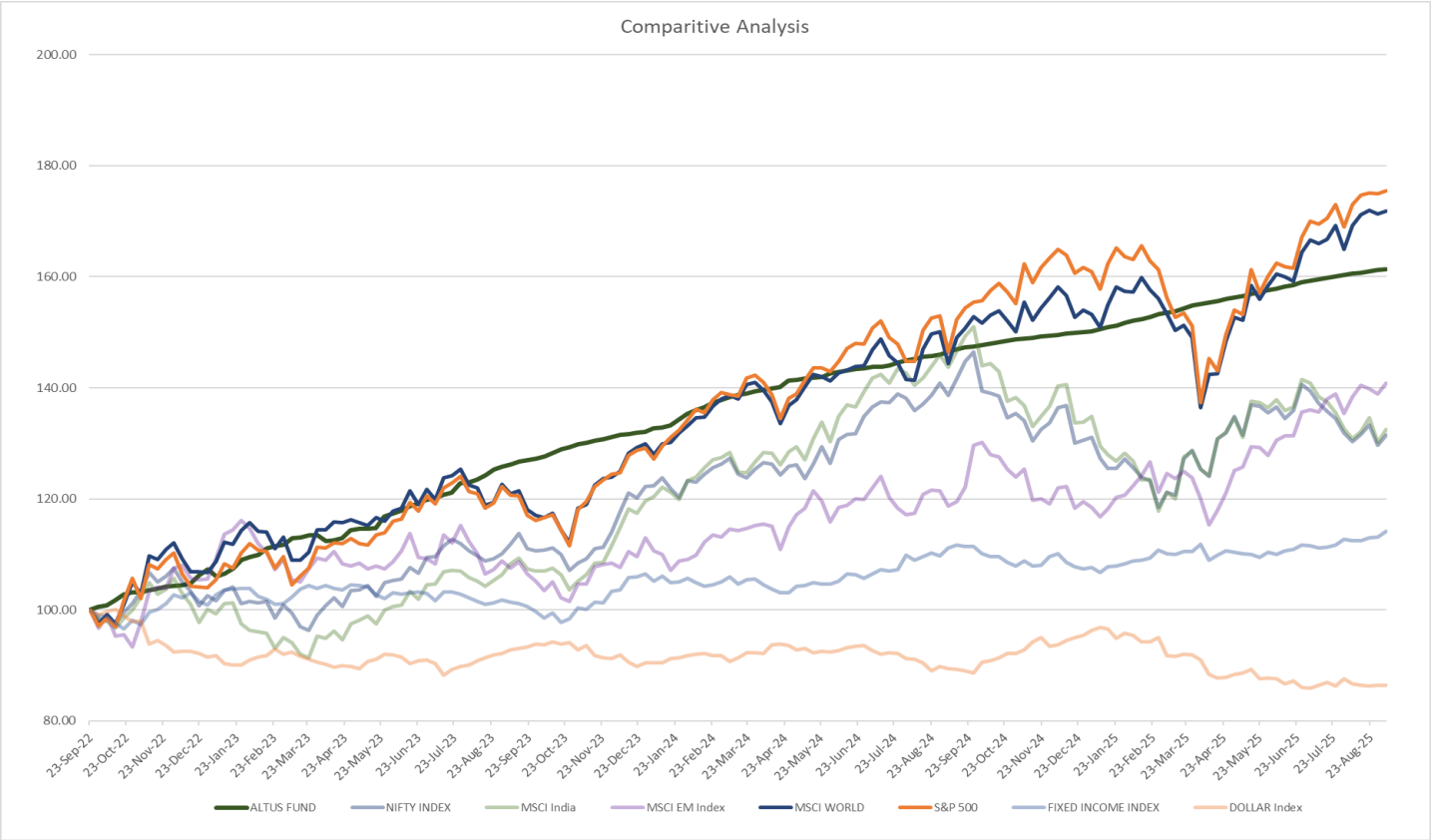
Fund Facts (Class A shares)	
Launch Date	Sept 26 th 2022
Bloomberg ISIN	AE000A3D47A5
Fund Domicile	Abu Dhabi Global Market
Administrator	Apex Fund Services
Bank	FAB, UAE
Auditor	Ernst & Young
Fund Target	Weekly +ve Returns
Currency	USD
NAV	Weekly on Friday
Minimum Investment	\$500,000
Management Fees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



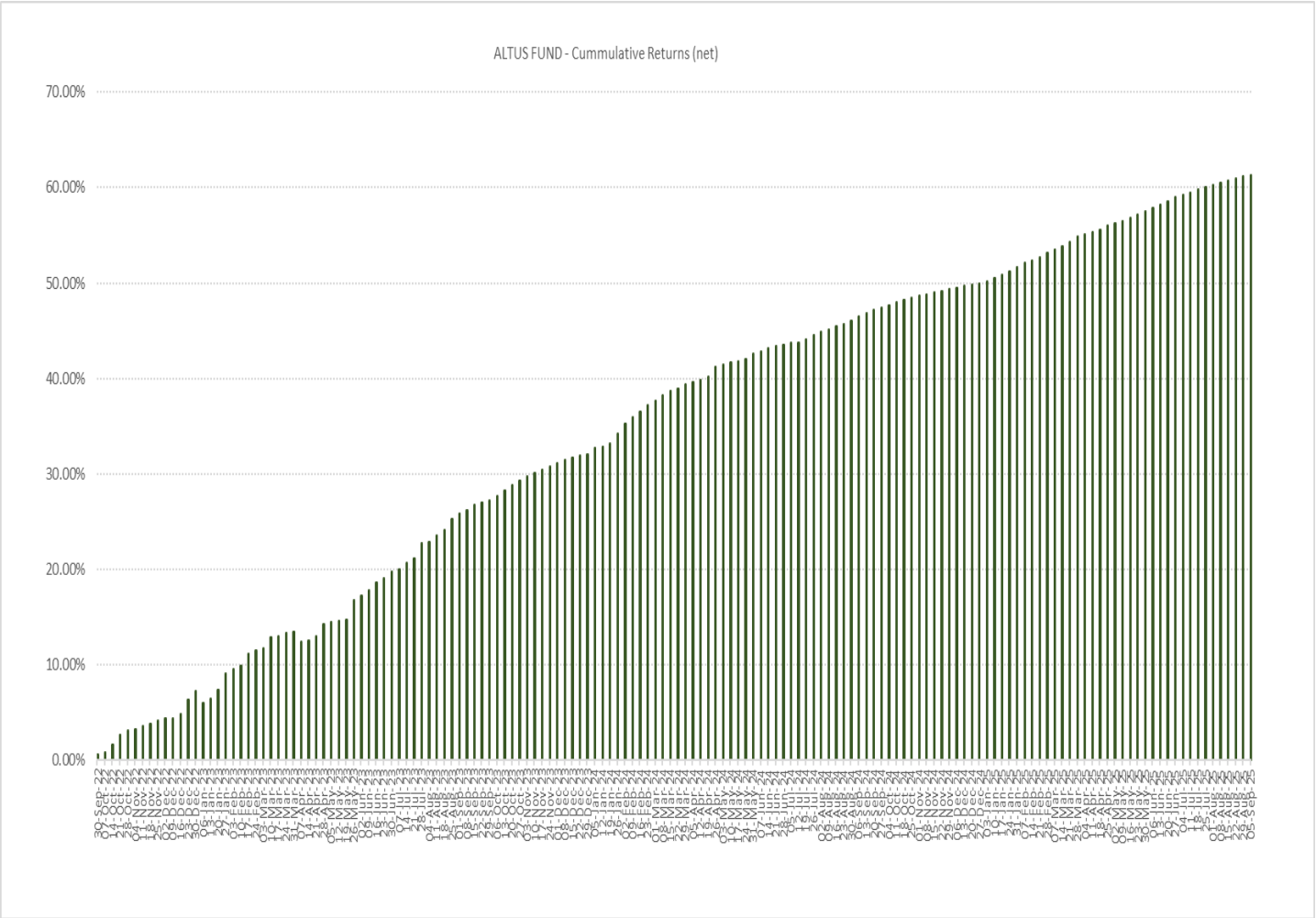
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Comparitive Analysis



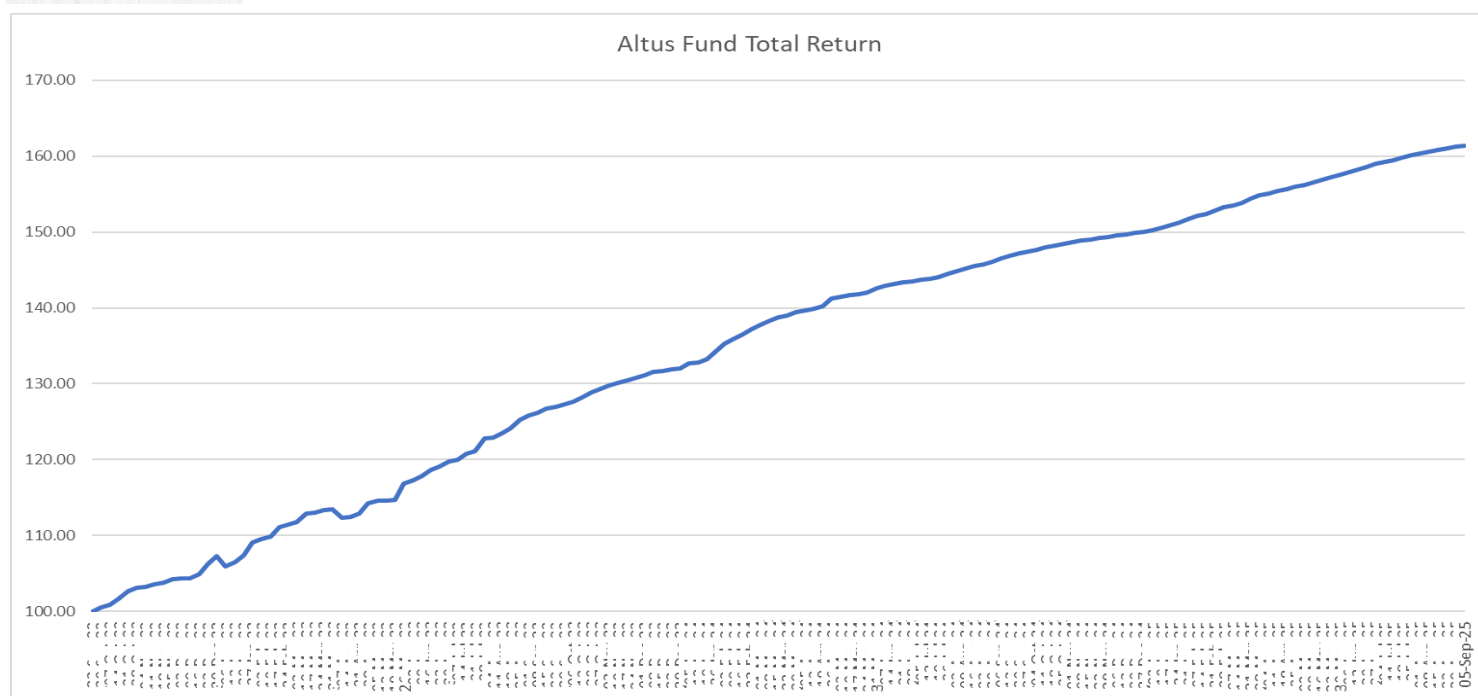
ALTUS FUND - Cumulative Returns (net)





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Date	28 th Mar 2025	4 th Apr 2025	11 th Apr 2025	18 th Apr 2025	25 th Apr 2025	2 nd May 2025	9 th May 2025	16 th May 2025
Cumulative Return	54.88%	55.01%	55.35%	55.62%	56.01%	56.22%	56.52%	56.86%

Date	23 rd May 2025	30 th May 2025	6 th Jun 2025	13 th Jun 2025	20 th Jun 2025	27 th Jun 2025	4 th Jul 2025	11 th Jul 2025
Cumulative Return	57.21%	57.58%	57.85%	58.21%	58.53%	59.02%	59.25%	59.49%

Date	18 th Jul 2025	25 th Jul 2025	1 st Aug 2025	8 th Aug 2025	15 th Aug 2025	22 nd Aug 2025	29 th Aug 2025	5 th Sep 2025
Cumulative Return	59.77%	60.09%	60.31%	60.55%	60.75%	60.96%	61.19%	61.34%

Fund Statistics and Key Reasons to Invest

Positive Weeks	154
Negative Weeks	Nil
Sharpe Ratio	5.620
Annualized Volatility	2.429%
Max Weekly Return (26 th May 2023)	1.843%
Min Weekly Return (12 th May 2023)	0.0286%

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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.

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Disclaimer

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