



Altus Absolute Return Fund

20th Sep 2024

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

PROFESSIONAL INVESTOR USE ONLY

NAV: 147.22

Dividend Paid: 3.07

Next Subscription Value: 147.539

NAV if dividend reinvested: 151.30

As we mark the two-year anniversary of the Altus Absolute Return Fund on September 26, 2024, we are delighted to reflect on a period of exceptional growth and success. Over the past two years, our fund has delivered an impressive returns of over 47 % to our valued investors. 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 substantial risk of loss.

Performance (in USD)	2024 Jan – 20 th Sep 2024	2023 Jan – Dec	Since Inception (26 Sep 22)
Altus Absolute Return Fund (TR)	11.50%	23.06%	47.22%
NIFTY Index	18.40%	19.28%	44.78%
MSCI Emerging Markets	8.08%	7.04%	22.15%
MSCI World Index	16.02%	21.77%	50.78%
S&P 500	19.55%	24.23%	54.41%
Fixed Income Index	4.70%	5.53%	11.44%
GOLD	27.09%	13.10%	59.49%
Dollar Index	-1.58%	-1.14%	-11.02%

• 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

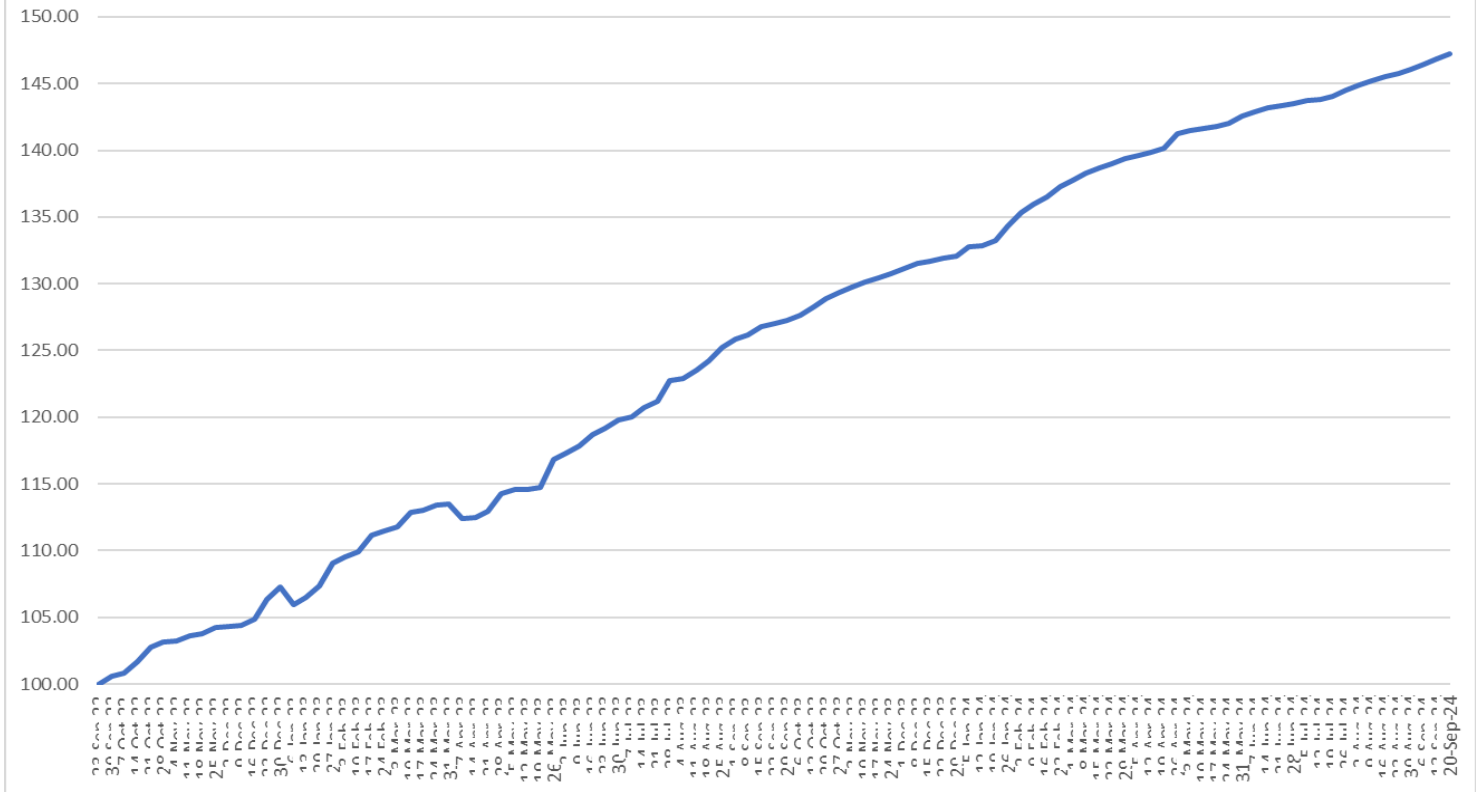


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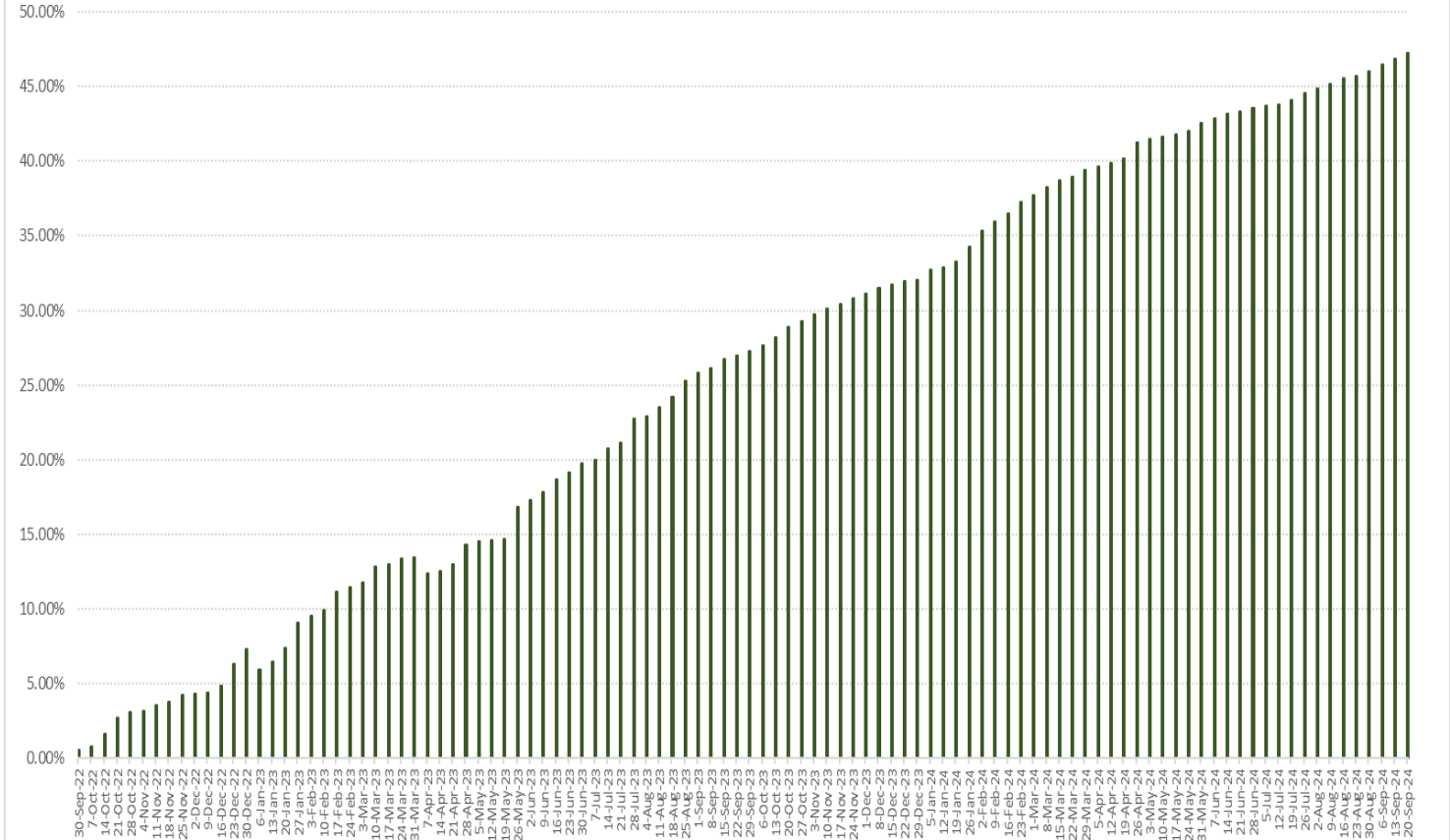
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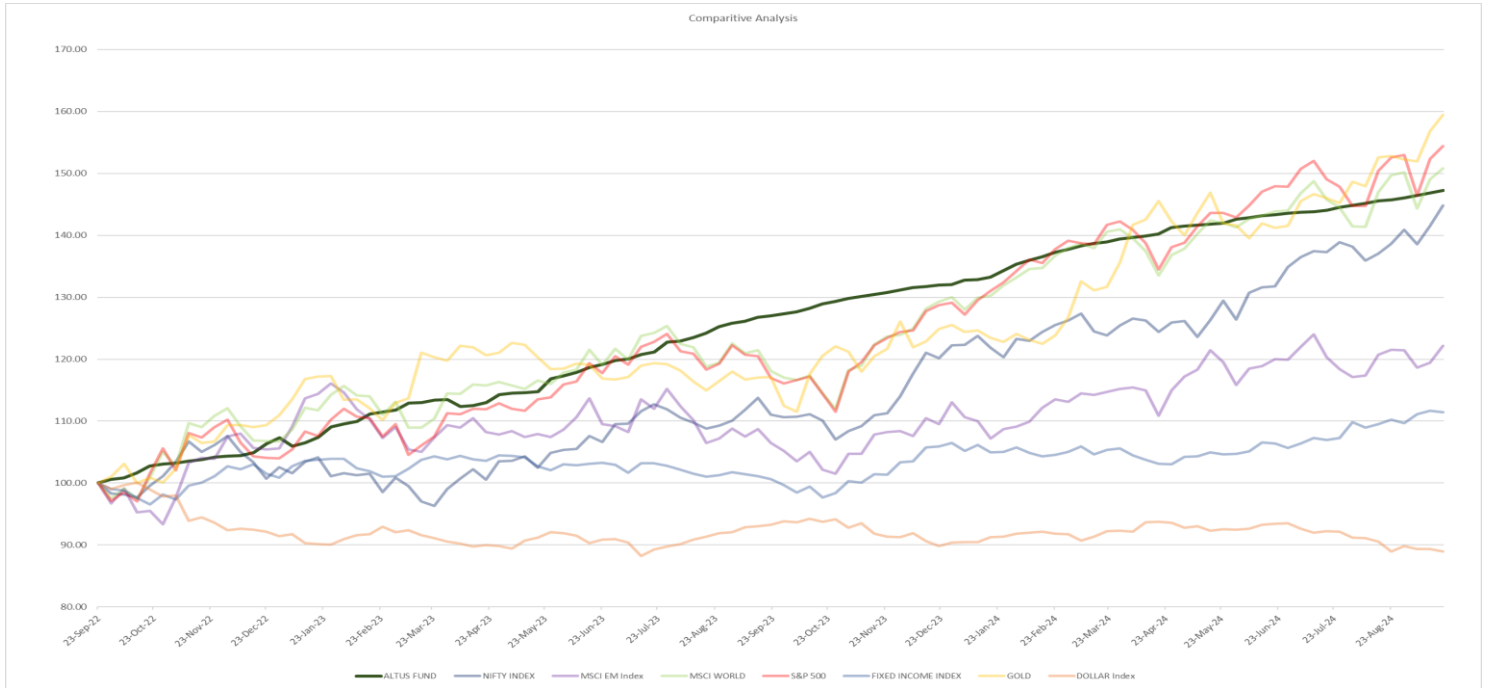
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Altus Fund Total Return



Altus Fund - Cummulative Returns (net)





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Date	12 th Apr 2024	19 th Apr 2024	26 th Apr 2024	3 rd May 2024	10 th May 2024	17 th May 2024	24 th May 2024	31 st May 2024
Cumulative Return	39.88%	40.17%	41.25%	41.45%	41.65%	41.83%	42.00%	42.57%
Date	7 th Jun 2024	14 th Jun 2024	21 st Jun 2024	28 th Jun 2024	5 th Jul 2024	12 th Jul 2024	19 th Jul 2024	26 th Jul 2024
Cumulative Return	42.87%	43.16%	43.36%	43.53%	43.71%	43.79%	44.06%	44.52%
Date	2 nd Aug 2024	9 th Aug 2024	16 th Aug 2024	23 rd Aug 2024	30 th Aug 2024	6 th Sep 2024	13 th Sep 2024	20 th Sep 2024
Cumulative Return	44.88%	45.19%	45.53%	45.72%	46.04%	46.47%	46.85%	47.22%

Fund Statistics and Key Reasons to Invest

Positive Weeks	104
Negative Weeks	Nil
Sharpe Ratio	6.100
Annualized Volatility	2.842%
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
Saugat Sur	Senior Executive Officer
Sudhakar Choudhary	Portfolio Manager
Deepak Gautam	Co-Portfolio Manager

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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