

ATLANTINVEST - GALANTHUS

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The Fund: Atlantinvest GALANTHUS is a flexible global balanced fund denominated in CHF, set up according to UCITS V rules, which prevalently adopts a bottom-up approach. The fund invests mainly, but not exclusively, in main developed markets with particular focus on US and EU countries

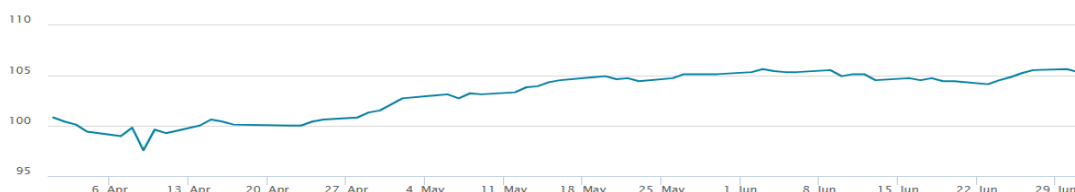
The Strategy: the AMC on the Galanthus Strategy is an actively managed portfolio of selected securities, which is based on the investment advice and recommendation of Atlantinvest SA. The strategy aims at achieving positive total return. The investment universe will include international equities, ETFs, mutual funds, options, futures and bonds. The foreign exchange risk is hedged at the Advisor's sole discretion (see FX Hedging Effectt). Investment decisions will be taken on the basis of fundamental, technical and market specific data.

Name	AMC on Galanthus Strategy
Issue Date	19 December 2023
Issuer/Sponsor	Bank Julius Baer & Co. Ltd
Advisor	Atlantinvest
ISIN	CH1311055672
Currency	CHF
Outstanding Certificates	251'996
Net Assets	26'684'166

Monthly Returns - AMC on the Morus Strategy

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2023												0.999	
2024	0.998	1.003	1.005	1.013	0.982	1.036	0.984	0.996	0.997	1.001	0.994	1.013	1.00%
2025	0.997	1.036	0.984	0.969	1.009	1.034	1.007						4.97%

Historical chart

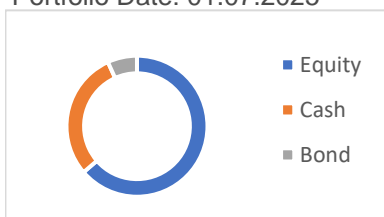


PERFORMANCE DISCLAIMER:

Past performance is not a guide to future performance. The performance data does not take into account of the commissions and costs incurred on the issue and redemption of units. The value of investments and any income is not guaranteed and can go down as well as up and may be affected by exchange rate fluctuations. This means that an investor may not get back the amount invested. Index returns assume reinvestment of dividends and capital gains and unlike fund returns do not reflect fees or expenses.

Asset class - Allocation %

Portfolio Date: 01.07.2025



Equity
Cash
Bond

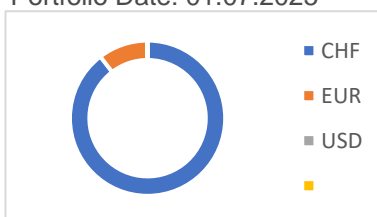
%
63.7
29.6
6.8

Total

100.0

Currency - Exposure %

Portfolio Date: 01.07.2025



CHF
EUR
USD

%
89.6
10.3
0.1

Total

100.0