

ATLANTINVEST - MORUS

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The Fund: Atlantinvest MORUS 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

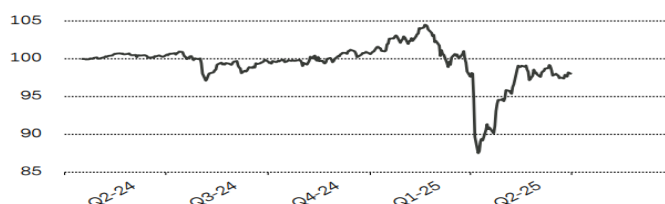
The Strategy: The AMC on the Morus Strategy is an actively managed portfolio, which is based on the investment advice and recommendation of Atlantinvest SA. The strategy aims at achieving positive total return. The investment universe will include international equities, ETFs, Mutual Funds, Options and Futures. 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. The investment strategy aims to invest tactically in the financial markets of developed countries, particularly in the US and Europe, through the use of mainly index-linked financial instruments. In order to increase the risk/return ratio of the investments, the strategy of selling covered call options is often used.

| | |
|--------------------------|-----------------------|
| Name | AMC on Morus Strategy |
| Issue Date | 15 Avril 2024 |
| Issuer/Sponsor | Bank Vontobel AG |
| Advisor | Atlantinvest |
| ISIN | CH13044283539 |
| Currency | CHF |
| Outstanding Certificates | 123'596 |
| Net Assets | 12'109'499 |

Monthly Returns - AMC on the Morus Strategy

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Year |
|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| 2022 | | | | 0.997 | 1.004 | 0.975 | 1.010 | 0.992 | 0.976 | 1.030 | 0.998 | 0.973 | -4.58% |
| 2023 | 1.043 | 1.008 | 0.992 | 0.991 | 1.004 | 1.014 | 0.995 | 0.997 | 1.005 | 0.978 | 1.036 | 1.001 | 6.32% |
| 2024 | 0.997 | 1.011 | 1.035 | 1.021 | 1.174 | 0.748 | 0.974 | 0.887 | 1.266 | 0.957 | 1.000 | 1.002 | 0.62% |
| 2025 | 1.007 | 1.022 | 0.996 | 0.954 | 0.967 | 1.034 | 1.004 | | | | | | -2.62% |

Historical chart

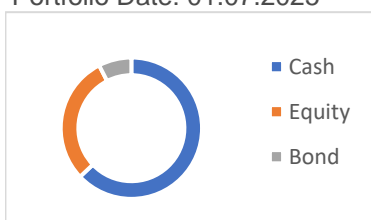


PERFORMANCE DISCLAIMER:

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 %

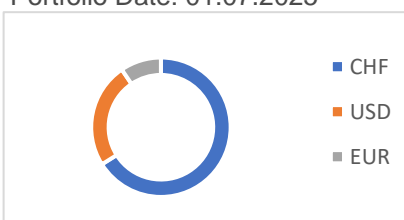
Portfolio Date: 01.07.2025



| | |
|--------------|--------------|
| Cash | 63.0 |
| Equity | 29.5 |
| Bond | 7.6 |
| Total | 100.0 |

Currency - Exposure %

Portfolio Date: 01.07.2025



| | |
|--------------|--------------|
| CHF | 66.1 |
| USD | 24.4 |
| EUR | 9.5 |
| Total | 100.0 |