

# Atlantis China Fund Inc

Morningstar Categorie Index

—

Benchmark van het fonds

MSCI China NR USD

Morningstar Rating™

—

Morningstar Categorie™

Aandelen Sector Overig

## Beleggingsdoelstelling

The investment objective of the Sub-Fund is to seek to achieve long term capital appreciation. The Sub-Fund will invest mainly in a portfolio of equities, but may also invest in equity-related instruments (such as fixed or floating rate convertible bonds issued by corporate, sovereign or institutional issuers of above or below investment grade, preference shares or warrants) issued by companies located in The People's Republic of China or deriving a preponderant part of their income and/or assets from The People's...

## Risicomaatstaven

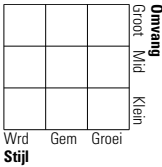
|                  |                |       |
|------------------|----------------|-------|
| Alpha            | - Sharpe Ratio | -2.09 |
| Beta             | - Std Deviatie | 14.42 |
| R-kwadraat       | - 3-jr Risico  | -     |
| Informatie Ratio | - 5-jr Risico  | -     |
| Tracking Error   | - 10-jr Risico | -     |

## Portefeuille -

### Assetverdeling

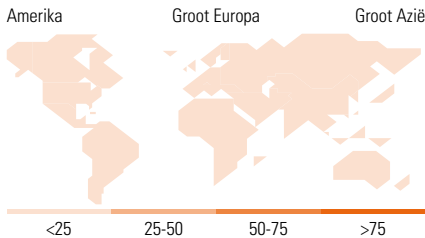
% Long % Short % Netto

### Morningstar Aandelen Style Box™



Zeer Groot  
Groot  
Midden  
Klein  
Micro  
Gem Mkt Cap (mln)

% Aand



### Top 10 Onderliggende posities

Sector % Port

### Sectorverdeling

% Aand

|  |                                |             |
|--|--------------------------------|-------------|
|  | <b>Cyclisch</b>                | <b>0.00</b> |
|  | Basismaterialen                | -           |
|  | Cyclische consumentenproducten | -           |
|  | Financiële dienstverlening     | -           |
|  | Vastgoed                       | -           |
|  | <b>Licht Cyclisch</b>          | <b>0.00</b> |
|  | Communicatiediensten           | -           |
|  | Energie                        | -           |
|  | Industrie                      | -           |
|  | Technologie                    | -           |
|  | <b>Defensief</b>               | <b>0.00</b> |
|  | Defensieve consumptiegoederen  | -           |
|  | Gezondheidszorg                | -           |
|  | Nutsbedrijven                  | -           |

Geen data beschikbaar

## Fondsinformatie

|                     |                              |                |              |                    |        |
|---------------------|------------------------------|----------------|--------------|--------------------|--------|
| Fondsgroep          | Atlantis Investment Mngmt... | Vestigingsland | Ierland      | Min Aanvangsbedrag | 10,000 |
| Telefoon            | +353 (0)1 670 0660           | Fondsvaluta    | USD          | Min Additioneel    | 10,000 |
| Website             | www.atlantis-investmen...    | UCITS          | ja           |                    |        |
| Oprichtingsdatum    | 19 mrt 2003                  | Inc/Acc        | Inc          |                    |        |
| Fondsmanager        | Yang Liu                     | ISIN           | IE0031603545 |                    |        |
| Aanvangsdatum       | 19 mrt 2003                  |                |              |                    |        |
| Koers (8 mei 2024)  | USD 2.00                     |                |              |                    |        |
| Fondsvermogen (mln) | USD 9.88                     |                |              |                    |        |