



Altus Absolute Return Fund

29th May 2026

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

PROFESSIONAL INVESTOR USE ONLY

NAV: 165.018

Dividend Paid: 3.07

Next Subscription Value: 165.256

NAV if dividend reinvested: 169.58

Altus Absolute Return Fund, wishes all its investors a very Happy & prosperous New Year 2026. 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 more than 65% to our valued investors as of 29th May, 2026. 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) | 2026 (Up to 29 th May, 2026) | 2026 (Jan-Mar, 2026) | Since Inception (26 Sep 22) |
|----------------------------------------|-----------------------------------------------|-------------------------|--------------------------------|
| Altus Absolute Return Fund (TR) | 4.23% | 3.09% | 65.02% |
| NIFTY Index | -14.34% | -16.89% | 16.22% |
| MSCI India Index | -10.99% | -16.02% | 21.39% |
| S&P 500 Index | 9.38% | -8.10% | 105.24% |
| Fixed Income Index | 0.37% | -0.80% | 16.07% |
| Dollar Index | 0.94% | 2.17% | -12.59% |

• 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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| Date | 20 th Feb 2026 | 20 th Feb 2026 | 27 th Feb 2026 | 6 th Mar 2026 | 13 th Mar 2026 | 20 th Mar 2026 | 27 th Mar 2026 | 3 rd Apr 2026 |
|-------------------|---------------------------|---------------------------|---------------------------|--------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| Cumulative Return | 61.10% | 61.10% | 61.57% | 62.19% | 62.44% | 62.70% | 63.21% | 63.31% |

| Date | 10 th Apr 2026 | 17 th Apr 2026 | 24 th Apr 2026 | 1 st May 2026 | 8 th May 2026 | 15 th May 2026 | 22 nd May 2026 | 29 th May 2026 |
|-------------------|---------------------------|---------------------------|---------------------------|--------------------------|--------------------------|---------------------------|---------------------------|---------------------------|
| Cumulative Return | 63.44% | 63.70% | 64.06% | 64.31% | 64.52% | 64.67% | 64.86% | 65.02% |

Fund Statistics and Key Reasons to Invest

| | |
|-----------------------------------------------------|---------|
| Positive Weeks | 191 |
| Negative Weeks | 1 |
| Sharpe Ratio | 3.679 |
| Annualized Volatility | 2.884% |
| Max Weekly Return (26th May 2023) | 1.843% |
| Min Weekly Return (26th Dec 2025) | -3.205% |

***Past performance is no guarantee of future results. Derivative's trading involves substantial risk of loss.**



| 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

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Disclaimer

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