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

PROFESSIONAL INVESTOR USE ONLY

Altus Absolute Return Fund

20th Nov, 2026

NAV: 173.287

Dividend Paid: 3.07

Next Subscription Value: 173.376

NAV if dividend reinvested: 178.06

At Altus Absolute Return Fund, our focus remains on navigating dynamic market conditions through disciplined investing, rigorous research and a forward-looking approach. Since inception, the fund has delivered impressive returns of over 73% as of 20th November 2026, reflecting our commitment to identifying opportunities and creating value for our investors.

This performance is a testament to our team's strategic foresight, analytical capabilities and disciplined execution. By combining fundamental research, data-driven insights and effective risk management, we strive to capitalise on emerging opportunities while navigating changing market dynamics.

Looking ahead, we remain focused on strengthening our investment strategies through continuous innovation, adoption of evolving technologies and enhanced analytical capabilities. Our commitment to disciplined investing, prudent risk management and sustainable long-term growth continues to guide our approach.

We sincerely thank our investors for their continued trust and confidence. We look forward to building on this journey and achieving new milestones together.

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

Performance (in USD)	**2026** (Up to 20th Nov, 2026)	**2026** (Jan- 26th Jun, 2026)	Since Inception (26 Sep 22)
Altus Absolute Return Fund (TR)	**9.45%**	**4.95%**	**73.29%**
NIFTY Index	-3.85%	-12.10%	30.46%
MSCI India Index	-3.08%	-9.24%	32.19%
S&P 500 Index	-0.28%	6.12%	87.11%
Fixed Income Index	-0.50%	0.97%	15.08%
Dollar Index	5.90%	3.40%	-8.29%

- Fixed Income Index – LBUSTRUU Index- Bloomberg US Agg Index

Fund Facts (Class A shares)	
Launch Date	Sept 26th 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

Altus Absolute Return Fund

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Date	07th Aug 2026	14th Aug 2026	21st Aug 2026	28th Aug 2026	4th Sep 2026	11th Sep 2026	18th Sep 2026	25th Sep 2026
Cumulative Return	68.14%	68.45%	68.87%	69.18%	69.63%	70.08%	70.58%	70.92%

Datep	2nd Oct 2026	9th Oct 2026	16th Oct 2026	23rd Oct 2026	30th Oct 2026	6th Nov 2026	13th Nov 2026	20th Nov 2026
Cumulative Return	71.32%	71.79%	72.26%	72.60%	72.93%	73.07%	73.17%	73.29%

Fund Statistics and Key Reasons to Invest	
Positive Weeks	216
Negative Weeks	1
Sharpe Ratio	3.733
Annualized Volatility	2.719%
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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