ATLANTIS
CAPITALGROUP

Newsletter May 2026

May 2026

+ 2,08 %

Balanced Alpha Hedge Fund has a defined investment strategy, portfolio structure and risk management system. The fund is built as market neutral with the aim of achieving positive performance in various market conditions through a combination of long and short positions. The fund currently has an implemented risk management framework based on mathematical and statistical models and has functional trading systems using a combination of manual and systematic trading. The fund's portfolio is designed to be diversified, with approximately 50% of assets allocated to hedged securities and the remaining part flexibly directed according to current market conditions, mainly to precious metals, equity, stock indices and energy commodities.

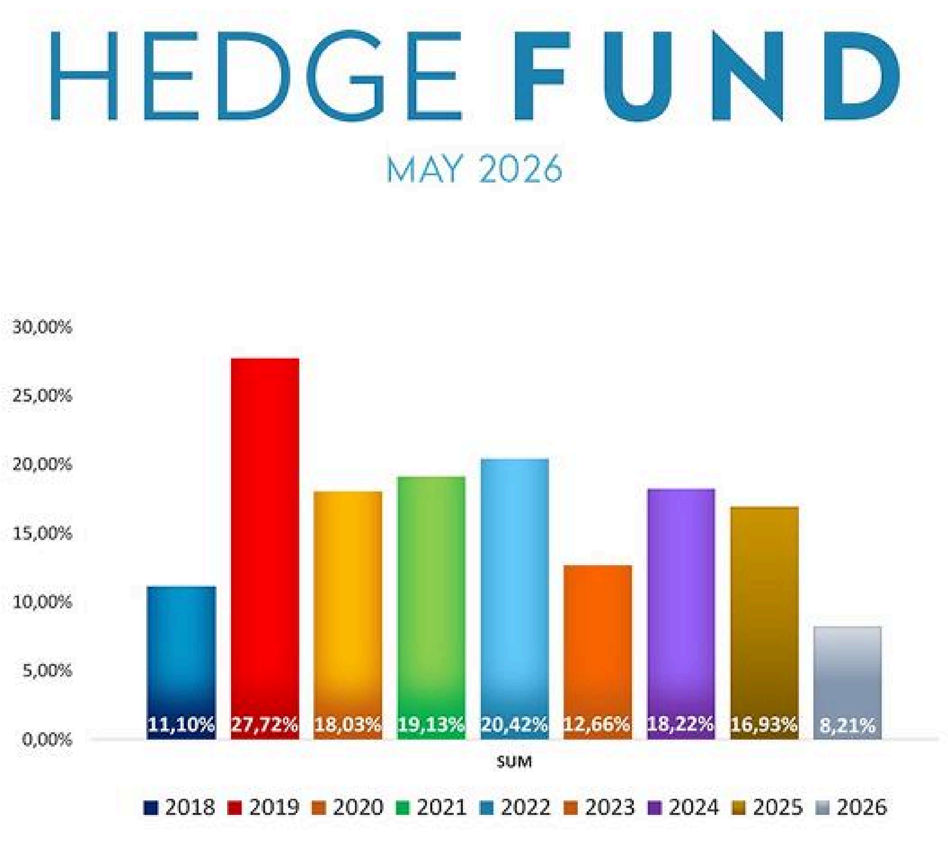
Trading takes place on regulated and highly liquid spot and derivative markets with a daily frequency of trade execution. The fund is set up to gradually deploy capital in accordance with internal risk management rules and current market conditions. The fund's objective is to achieve long-term absolute returns while maintaining a conservative approach to capital preservation and low correlation with traditional financial markets.

For more details you can watch our current performance here: www.atlantiscapital.fund.

Hedge fund

FUND STATISTICS

Last month's result	Max. drawdown from peak
+ 2,08 %	4,21 %
Returns since model live trading	**Sharpe ratio**
+ 152,41%	0,5
Last 12 months return	**Profit factor**
+ 17,18 %	1,93
Number of trades during this month	**Positive trades**
125	81,3 %



Trading result

Year	1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	SUM
2018								2,26 %	2,96 %	2,04 %	1,90 %	1,93 %	11,10 %
2019	2,61 %	1,61 %	5,63 %	3,57 %	1,20 %	2,69 %	2,74 %	2,33 %	0,87 %	3,23 %	1,85 %	-0,61 %	27,72 %
2020	0,89 %	-1,19 %	2,11 %	2,31 %	1,91 %	0,54 %	2,13 %	1,86 %	1,97 %	2,28 %	1,73 %	1,49 %	18,03 %
2021	1,57 %	2,14 %	2,05 %	1,91 %	2,43 %	-0,42 %	3,04 %	1,13 %	-0,83%	2,15 %	2,33 %	1,63 %	19,13 %
2022	2,17 %	3,06 %	3,14 %	3,40 %	1,76 %	2,07 %	-1,14 %	1,43 %	3,42 %	1,14%	0,64%	-0,67%	20,42 %
2023	0,96 %	1,25 %	2,81 %	0,56 %	-1,18 %	2,14 %	1,15 %	2,38 %	-0,70%	3,11%	-0,36%	0,54%	12,66 %
2024	1,21 %	1,39 %	3,08%	2,10%	1,27%	0,38%	3,02%	1,08%	4,07%	0,43%	1,15%	-0,96%	18,22 %
2025	1,10 %	1,28 %	0,41 %	2,32%	2,85%	0,63%	-0,81%	0,80%	3,12%	2,38%	2,14%	0,71%	16,93 %
2026	0,34 %	1,31 %	1,63 %	2,85%	2,08%								8,21 %

May 2026: Confidence Returns to Financial Markets

Throughout May 2026, sentiment in financial markets gradually improved as concerns about a more pronounced economic slowdown eased and investors gained greater confidence in the future development of the global economy. Stock markets in most regions continued to perform positively, supported by solid corporate earnings and expectations of a more accommodative monetary policy stance in the coming months. Investors continued to focus their attention mainly on the technology sector and companies with long-term growth potential, while traditional defensive sectors played a stabilising role in portfolios.

Foreign exchange markets were calmer and less volatile. Major world currencies traded in relatively narrow ranges as markets largely factored in the expected direction of central banks' monetary policy. The US dollar maintained a stable position, while the euro benefited from improving sentiment in the eurozone and signs of stabilising economic activity. From an investment perspective, May was a month of gradual return of confidence and willingness to take appropriate risks.

Despite the positive developments, investors continued to pay attention to macroeconomic indicators and geopolitical events that may affect the future direction of the markets. Our priority remains to actively seek investment opportunities while maintaining a disciplined approach to risk management and protecting clients' capital. We consider this approach to be key to achieving stable results even in an environment that is constantly changing.

ATLANTIS
CAPITALGROUP

Atlantis Capital Group s.r.o.
Bárdošova 30, 831 01 Bratislava
Slovenská republika

00 421 905 137 638
office@atlantiscapital.fund
www.atlantiscapital.fund