



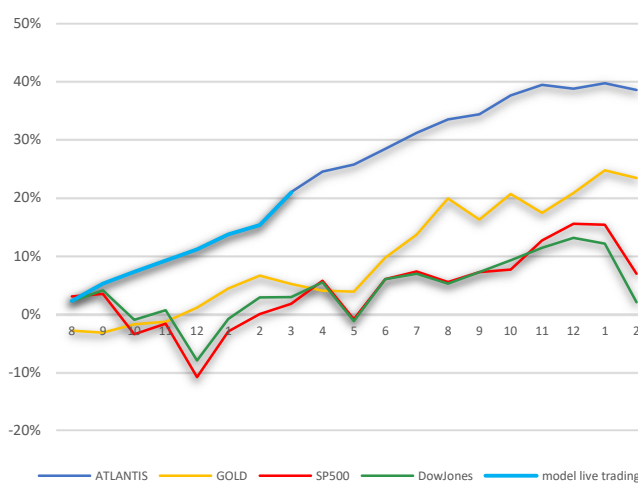
The trading portfolio of the Atlantis alternative fund is active on a daily trading frequency on highly liquid markets. The fund aims to provide an absolute return with a moderate risk profile and a low correlation of the underlying assets. The Fund shall achieve its goals by implementing a portfolio of systematic, algorithmic trading models and a semi-automatic approach using long-term experience in discretionary trading. The trading portfolio includes several market assets such as metals, currencies, indices, and energy assets. The execution of individual trades takes place on regulated, centralized, and derivative markets. The strategy includes long and short positions to profit from the identified short, medium, and seasonal trends and trends resulting from repeated patterns and price formations. The system can apply a hedge trading approach during critical situations and high volatility. The goal of the portfolio, which is calibrated from 50 logically different systems, is to provide a profit every month. Our risk management is strictly based on clearly defined rules of a dynamically changing portfolio, which is constantly adapting to market conditions. For more details, it is possible to monitor our current results: <https://www.atlantiscapital.fund/how-we-operate/>

ALTERNATIVE FUND FACTS

Name	Alternative Fund
Domicile	Czech rep.
Fund size	€ 3.87 MM
Fund currency	EUR
Liquidity	Monthly
Lock-up period	None
Recommended investment term	6+ months
High watermark	Yes
Management company	Atlantis Capital CZ
Regulator	ČNB, Praha
Broker	LMAX , IC Markets
Management fee	0,1% monthly
Subscription fee	1,75%
Success fee	25%
Redemption fee	0%
Target annual returns	15% - 25% p.a.
Strategy	Manual, TA, Alghos

PERFORMANCE CHART

Benchmark table



LIST OF TRADING INSTRUMENTS

INDEXY

DAX	↓
Dow Jones	↓
NASDAQ 100	↓
S&P 500	↓
EU STOXX 50	↓
FTSE 100	↓
Russel 2000	↓
Nikkei 225	↓

ENERGY

Natural Gas	↓
Brent Oil	↓
Crude Oil	↓

METALS

Platinum	↓
Gold	↓
Palladium	↑
Silver	↓

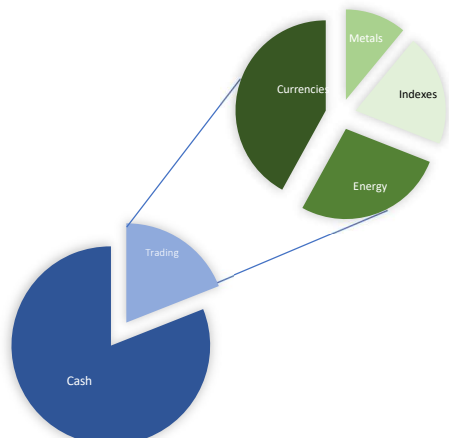
CURRENCIES

Euro FX	↓
British pound	↓
Japanese yen	↓
Canadian dollar	↑
US dollar Index	↑
N.Zealand dollar	↓
Swiss franc	↑
Australian dollar	↓

ALTERNATIVE FUND STATISTICS

Last month's result	-1,19%
Returns since model live trading	+38,52%
Last 12 months return	+23,20%
Number of trades during this month	187
Max. drawdown from peak	-7,13%
Annual volatility	4,69%
Sharpe ratio	0,32
Profit factor	1,94
Positive trades	71,06%

FUND ALLOCATION



OVERVIEW



JUDr. Luboš Žuffa
CEO company

Alternative fund ATLANTIS recorded a decrease of -1.19% in February. This result was affected by several factors, predominantly worldwide outbreak of the COVID-19 epidemic, where markets were significantly affected by this pandemic disease already in February.

Atlantis Fund had again closed all positions in all markets one week before the end of the month - which began to trade from the beginning of the year. At the moment, we are waiting for the situation and behaviour in financial markets to calm down. From the perspective of the global economy, February was a - "start of all the panic". The panic in the market started when it was confirmed that the influenza strain of the Corona virus (COVID-19) had started to spread outside of China and the risk of a global pandemic has increased. Investors are worried that the virus looks worse than any usual disease. While the mortality rate for this virus is relatively low (half that of seasonal influenza), policy responses and concerns about a general shutdown of the economy grow theoretically 'with every sneeze', and it is extremely difficult for the financial markets. Moreover, it's counterproductive. While the spread of the virus will suspend many industries across the world economy, one thing is clear, and that is we are still in the early stages and outbreaks are increasing. This is the main topic of financial markets today and everything else is just watched from a distance. Anyway, we stay out of these turbulent financial operations, we have reduced trading volumes and we will wait for the first consolidations where we plan long-term positions.

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%											-0,30%

Our goal is to achieve long-term returns above the market average and with low portfolio volatility.