

USAF

Atlas America Fund

Fund Description

USAF is an actively managed fund with exposure to several asset classes in the US and alternative strategies. It seeks stable returns that have low correlations to other portfolio securities.

FactSet Analyst Report

USAF is a multi-asset fund that seeks to provide exposure to its underlying securities through alternative strategies known as systematic trading. It aims for stable returns through investments in equity and investment grade fixed income securities, structured securities, REITs, and ADRs, while having low or negative correlations to the equity market. It may invest directly in securities or indirectly through ETFs or derivatives. In selecting its constituents, it employs a multi-step process which involves identifying and filtering the eligible securities, utilizing systematic trading strategies, determining the economic growth and inflation state, and allocating target weights to each selected component. Additionally, the fund primarily invests in securities that are economically tied to the US, and of any market capitalization. USAF may gain exposure to certain investments through a subsidiary owned by the fund and organized in the Cayman Islands.