

Seahawk Equity Long Short Fund

Stand: 31.10.2025



Return / Risk Metrics (d) Period 22.5.19–31.10.25

METRICS	FUND	BROAD SECTORS				FOCUS SECTORS			
	USD-S-SHARE CLASS	MSCI WORLD	S&P 500	MSCI EUROPE	MSCI EM	DJ TRANS-PORTATION	STOXX 600 ENERGY	RUSSELL 2000 SHIPPING	US GLOBAL JETS
Annualised Return (USD)	12.81%	13.74%	15.77%	9.63%	8.04%	8.49%	7.54%	13.52%	-1.77%
Annualised Volatility (d)	17.13%	17.38%	20.44%	19.31%	17.31%	26.03%	28.44%	34.84%	38.05%
Sharpe Ratio*	0.67	0.72	0.71	0.44	0.39	0.28	0.22	0.35	-0.08
Sortino Ratio **	1.10	1.11	1.11	0.77	0.35	0.48	0.33	0.62	-0.13
Max Drawdown	-28.21%	-34.03%	-33.92%	-37.88%	-33.73%	-40.45%	-54.12%	-48.99%	-62.73%
Worst Calendar Month	-10.90%	-13.23%	-12.50%	-16.98%	-15.40%	-17.40%	-15.30%	-24.80%	-38.40%
Fund Beta vs. Indices***		0.33	0.2	0.40	0.36	0.18	0.34	0.27	0.17

Sharpe Ratio* A risk-adjusted measure that calculates the excess performance with respect to the risk-free rate per unit of volatility over the time frame (since inception)
 Sortino Ratio ** A risk-adjusted measure that calculates the excess performance with respect to the risk-free rate per unit of downside risk (since inception)
 Fund Beta vs Indices*** Beta denotes the sensitivity of the fund towards market movements. If the fund has a beta of 0,4, it denotes lower volatility. This means for every rise or fall of 1% in the market, the value of the fund may rise or fall by 0,4% on average. The fund beta may change over time.

Name	Description	% Oct 30.09.25-31.10.25	% 2025 (YTD) 31.12.24-31.10.25	% 2024 31.12.23-31.12.24	% 2023 31.12.22-31.12.23	% 2022 31.12.21-31.12.22	% 2021 31.12.20-31.12.21	% 2020 31.12.19-31.12.20	% 2019 22.05.18-31.12.19	% Since Inception 22.05.19-31.10.25
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Broad Market Indices(USD)

MSCI Daily TR Net World	MSCI World Net Total Return	2.00	19.78	18.67	23.79	-18.14	21.82	15.90	12.80	129.39
S & P 500 Net TR	S&P500 Net Total Return	2.32	17.15	24.50	25.67	-18.51	28.16	17.75	14.07	157.11
MSCI Daily Net TR Europe	MSCI Europe Net Total Return	0.52	28.32	1.57	19.65	-14.86	16.54	5.25	11.09	80.92
MSCI Daily TR Net Emergi	MSCI Emerging Markets Net TR	4.18	32.86	7.50	9.83	-20.09	-2.54	18.31	13.96	64.70

Focus Sector Indices (USD)

STXX 600 Oil&G (EUR) NRT	Stoxx 600 Energy index *	3.88	37.29	-8.51	10.89	21.36	13.04	-15.34	-1.22	59.79
DJ TransAvgTR	Dow Jones Transportation Aver	1.12	1.25	1.56	20.59	-17.56	33.21	16.52	6.59	69.13
R2 Marine Transportation	Russell 2000 Marine Transport **	6.83	13.92	-4.34	39.79	41.80	29.32	-34.82	24.46	126.61
US Global Jets Index	US Global Jets Index***	-0.30	-2.57	33.47	12.49	-18.69	-5.01	-28.11	9.74	-10.88
Seahawk Equity L/S USD S (LU1910828851)		1.21	17.66	-15.98	12.84	40.79	11.17	16.90	6.56	117.51
Seahawk Equity L/S EUR S (LU1910828935)		2.67	5.62	-10.50	8.80	48.42	18.63	7.57	6.72	107.92

STOXX 600 Energy Index * Cap Weighted Energy Index including appr. 10% Renewables
 Russell 2000 Marine ** Covering 17 US listed Shipping Co.
 US Global Jets Index *** Covering 49 Global Aviation Names (Including Airlines, Airports, Travel Research and Booking Platforms)