Seahawk Equity Long Short Fund
Stand: 30.06.2026

SEAHAWK INVESTMENTS

Return / Risk Metrics (d) Period 22.5.19-30.06.26

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)	12.60%	14.03%	15.78%	10.67%	10.62%	12.70%	10.18%	17.88%	2.25%
Annualised Volatility (d)	16.69%	17.02%	19.91%	19.08%	18.03%	26.08%	27.82%	34.34%	37.70%
Sharpe Ratio*	0.67	0.75	0.73	0.49	0.52	0.43	0.32	0.48	0.04
Sortino Ratio **	1.10	1.15	1.13	0.86	0.73	0.75	0.57	0.85	0.06
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***		0.29	0.17	0.37	0.26	0.15	0.34	0.26	0.14

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 that 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	% Jun 2026	% 2026 (YTD)	% 2025	% 2024	% 2023	% 2022	% 2021	% 2020	% 2019	% Since Inception 22.05.19-30.06.26
Broad Market Indices(USD)											
MSCI Daily TR Net World	MSCI World Net Total Return	-0.72	9.69	21.09	18.67	23.79	-18.14	21.82	15.90	12.80	154.38
S & P 500 Net TR	S&P500 Net Total Return	-0.99	10.01	17.43	24.50	25.67	-18.51	28.16	17.75	14.07	183.52
MSCI Daily Net TR Europe	MSCI Europe Net Total Return	0.75	7.71	35.39	1.57	19.65	-14.86	16.54	5.25	11.09	105.61
MSCI Daily TR Net Emergi	MSCI Emerging Markets Net TR	-1.41	23.85	33.57	7.50	9.83	-20.09	-2.54	18.31	13.96	105.06
Focus Sector Indices (USD)											
STXE 600 Oil&G (EUR) NRt	Stoxx 600 Energy index *	-7.06	19.54	43.19	-8.51	10.89	21.36	13.04	-15.34	-1.22	99.21
DJ TransAvgTR	Dow Jones Transportation Aver	1.68	26.18	11.03	1.56	20.59	-17.56	33.21	16.52	6.59	134.02
R2 Marine Transportation	Russell 2000 Marine Transport **	-1.72	41.73	14.30	-4.34	39.79	41.80	29.32	-34.82	24.46	222.26
US Global Jets Index	US Global Jets Index***	13.52	18.85	12.17	33.47	12.49	-18.69	-5.01	-28.11	9.74	21.95
Seahawk Equity L/S USD S (LU1910828851)		-3.35	7.79	16.69	-15.98	12.84	40.79	11.17	16.90	6.56	132.52
Seahawk Equity L/S EUR S (LU1910828935)		-1.44	11.55	3.02	-10.50	8.80	48.42	18.63	7.57	6.72	126.21

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)