Seahawk Equity Long Short Fund
Stand: 30.10.2026

SEAHAWK INVESTMENTS

Return / Risk Metrics (d) Period 22.5.19-30.10.26

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)	12.28%	13.52%	15.22%	9.99%	8.84%	11.13%	12.33%	21.84%	-0.16%
Annualised Volatility (d)	16.49%	16.73%	19.59%	18.83%	18.33%	25.77%	27.46%	34.00%	37.30%
Sharpe Ratio*	0.66	0.73	0.71	0.46	0.41	0.38	0.40	0.60	-0.04
Sortino Ratio **	1.08	1.12	1.10	0.80	0.71	0.65	0.71	1.05	-0.07
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***		0.28	0.17	0.37	0.31	0.14	0.32	0.24	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	% Oct 2026	% 2026 (YTD)	% 2025	% 2024	% 2023	% 2022	% 2021	% 2020	% 2019	% Since Inception 22.05.19-30.10.26
Broad Market Indices(USD)											
MSCI Daily TR Net World	MSCI World Net Total Return	-0.77	11.75	21.09	18.67	23.79	-18.14	21.82	15.90	12.80	157.16
S & P 500 Net TR	S&P500 Net Total Return	-0.89	12.45	17.43	24.50	25.67	-18.51	28.16	17.75	14.07	187.24
MSCI Daily Net TR Europe	MSCI Europe Net Total Return	0.46	5.93	35.39	1.57	19.65	-14.86	16.54	5.25	11.09	103.15
MSCI Daily TR Net Emergi	MSCI Emerging Markets Net TR	-8.05	23.38	33.57	7.50	9.83	-20.09	-2.54	18.31	13.96	87.85
Focus Sector Indices (USD)											
STXE 600 Oil&G (EUR) NRt	Stoxx 600 Energy index *	6.89	33.39	43.19	-8.51	10.89	21.36	13.04	-15.34	-1.22	137.62
DJ TransAvgTR	Dow Jones Transportation Aver	4.89	12.76	11.03	1.56	20.59	-17.56	33.21	16.52	6.59	119.36
R2 Marine Transportation	Russell 2000 Marine Transport **	2.79	86.30	14.30	-4.34	39.79	41.80	29.32	-34.82	24.46	335.41
US Global Jets Index	US Global Jets Index***	-4.54	0.85	12.17	33.47	12.49	-18.69	-5.01	-28.11	9.74	-1.21
Seahawk Equity L/S USD S (LU1910828851)		1.46	9.78	16.69	-15.98	12.84	40.79	11.17	16.90	6.56	136.82
Seahawk Equity L/S EUR S (LU1910828935)		3.07	16.24	3.02	-10.50	8.80	48.42	18.63	7.57	6.72	135.74

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)