

Seahawk Equity Long Short Fund

Stand: 31.07.2025



Return / Risk Metrics (d) Periode 22.5.19–31.07.25

METRICS	FUND	BROAD SECTORS				FOCUS SECTORS			
	EUR-S-SHARE CLASS	MSCI WORLD	S&P 500	MSCI EUROPE	MSCI EM	DJ TRANSPORTATION	STOXX 600 ENERGY	RUSSELL 2000 SHIPPING	US GLOBAL JETS
Annualisierte Wertentwicklung(EUR)	11,59%	12,49%	14,56%	8,54%	5,86%	7,87%	6,25%	11,22%	-2,66%
Annualisierte Volatilität(d)	16,33%	17,62%	21,35%	17,08%	17,40%	26,82%	27,48%	35,69%	38,01%
Sharpe Ratio*	0,64	0,64	0,63	0,43	0,27	0,25	0,18	0,28	-0,11
Sortino Ratio **	1,03	0,97	0,97	0,79	0,48	0,43	0,33	0,49	-0,17
Max Drawdown	-28,21%	-34,03%	-33,92%	-37,88%	-33,73%	-40,45%	-54,12%	-48,99%	-62,73%
Worst Calendar Month	-7,98%	-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	% Juli 30.06.25-31.07.25	%2025 (YTD) 31.12.24-31.07.25	% 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 22.05.19 - 31.12.19	%Since Inception 22.05.19-31.07.25
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Broad Market Indices (EUR)

MSCI Daily TR Net World	MSCI World Net Total Return	4,30	0,46	26,87	19,84	-12,98	30,79	6,46	12,07	107,40
S & P 500 Net TR	S&P500 Net Total Return	5,26	-1,84	33,11	21,66	-13,38	37,60	8,16	13,34	132,25
MSCI Daily Net TR Europe	MSCI Europe Net Total Return	0,73	9,34	8,59	15,83	-9,49	25,13	-3,32	10,38	66,21
MSCI Daily TR Net Emergi	MSCI Emerging Markets Net TR	4,98	6,46	14,93	6,32	-15,06	4,64	8,67	13,23	42,28

Focus Sector Indices (EUR)

STXX 600 Oil&G (EUR) NRT	Stoxx 600 Energy index *	5,21	16,05	-2,19	7,35	29,01	21,37	-22,24	-1,86	45,61
DJ TransAvgTR	Dow Jones Transportation Aver	3,33	-11,18	8,57	16,75	-12,37	43,03	7,03	5,91	59,95
R2 Marine Transportation	Russell 2000 Marine Transport **	10,18	-9,85	2,27	35,32	50,73	38,87	-40,13	23,67	93,33
US Global Jets Index	US Global Jets Index***	7,63	-14,20	42,69	8,90	-13,57	1,98	-33,96	9,03	-15,38
Seahawk Equity L/S EUR S (LU1910828935)		3,53	0,18	-10,50	8,80	48,42	18,63	7,57	6,72	97,20

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)