

# Seahawk Equity Long Short Fund

Stand: 29.08.2025



## Return / Risk Metrics (d) Periode 22.5.19–29.08.25

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
<b>Annualisierte Wertentwicklung(EUR)</b>	12,04%	12,35%	14,29%	8,63%	5,59%	7,91%	6,34%	11,72%	-1,53%
<b>Annualisierte Volatilität(d)</b>	16,33%	17,54%	21,26%	17,01%	17,38%	26,74%	27,33%	35,58%	37,93%
<b>Sharpe Ratio*</b>	0,66	0,64	0,62	0,44	0,25	0,25	0,19	0,30	-0,07
<b>Sortino Ratio **</b>	1,08	0,96	0,95	0,80	0,46	0,44	0,34	0,52	-0,12
<b>Max Drawdown</b>	-28,21%	-34,03%	-33,92%	-37,88%	-33,73%	-40,45%	-54,12%	-48,99%	-62,73%
<b>Worst Calendar Month</b>	-7,98%	-13,23%	-12,50%	-16,98%	-15,40%	-17,40%	-15,30%	-24,80%	-38,40%
<b>Fund Beta vs. Indices***</b>		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	% Aug 31.07.25-29.08.25	% 2025 (YTD) 31.12.24-29.08.25	% 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 22.05.19-29.08.25
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### Broad Market Indices (EUR)

MSCI Daily TR Net World	MSCI World Net Total Return	0,16	0,62	26,87	19,84	-12,98	30,79	6,46	12,07	107,74
S & P 500 Net TR	S&P500 Net Total Return	-0,44	-2,27	33,11	21,66	-13,38	37,60	8,16	13,34	131,22
MSCI Daily Net TR Europe	MSCI Europe Net Total Return	1,15	10,60	8,59	15,83	-9,49	25,13	-3,32	10,38	68,12
MSCI Daily TR Net Emergi	MSCI Emerging Markets Net TR	-1,13	5,26	14,93	6,32	-15,06	4,64	8,67	13,23	40,67

### Focus Sector Indices (EUR)

STXE 600 Oil&G (EUR) NRT	Stoxx 600 Energy index *	1,03	17,24	-2,19	7,35	29,01	21,37	-22,24	-1,86	47,11
DJ TransAvgTR	Dow Jones Transportation Aver	0,79	-10,47	8,57	16,75	-12,37	43,03	7,03	5,91	61,22
R2 Marine Transportation	Russell 2000 Marine Transport **	3,71	-6,51	2,27	35,32	50,73	38,87	-40,13	23,67	100,49
US Global Jets Index	US Global Jets Index***	7,29	-7,94	42,69	8,90	-13,57	1,98	-33,96	9,03	-9,21
Seahawk Equity L/S EUR S (LUI910828935)		3,49	3,67	-10,50	8,80	48,42	18,63	7,57	6,72	104,08

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)