Seahawk Equity Long Short Fund
Stand: 28.11.2025

SEAHAWK INVESTMENTS

Return / Risk Metrics (d) Periode 22.5.19-28.11.25

METRICS	Fonds	Breite Sektoren				Fokussektoren			
	EUR-S-SHARE CLASS	MSCI WORLD	S&P 500	MSCI EUROPE	MSCI EM	DJ TRANS-PORTATION	STOXX 600 ENERGY	RUSSELL 2000 SHIPPING	US GLOBAL JETS
Annualisierte Wertentwicklung(EUR)	11,98%	13,17%	15,19%	9,08%	7,50%	7,95%	7,00%	12,96%	-2,27%
Annualisierte Volatilität(d)	16,21%	17,39%	21,07%	16,80%	17,28%	26,59%	27,09%	35,31%	37,59%
Sharpe Ratio*	0,66	0,69	0,66	0,46	0,36	0,25	0,21	0,33	-0,09
Sortino Ratio **	1,08	1,03	1,03	0,86	0,65	0,44	0,38	0,58	-0,16
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	Beschreibung	% Nov 31.10.25-28.11.25	% 2025 (YTD) 31.12.24-28.11.25	% 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 - 28.11.25
Breite Marktindizes(EUR)										
MSCI Daily TR Net World	MSCI World Net Total Return	-0,40	7,14	26,87	19,84	-12,98	30,79	6,46	12,07	121,20
S & P 500 Net TR	S&P500 Net Total Return	-0,47	4,71	33,11	21,66	-13,38	37,60	8,16	13,34	147,75
MSCI Daily Net TR Europe	MSCI Europe Net Total Return	0,91	16,28	8,59	15,83	-9,49	25,13	-3,32	10,38	76,75
MSCI Daily TR Net Emergi	MSCI Emerging Markets Net TR	-3,06	15,67	14,93	6,32	-15,06	4,64	8,67	13,23	54,59
Fokus-Sektorindizes (EUR)										
STXE 600 Oil&G (EUR) NRt	Stoxx 600 Energy index *	2,51	26,39	-2,19	7,35	29,01	21,37	-22,24	-1,86	58,59
DJ TransAvgTR	Dow Jones Transportation Aver	3,89	-5,54	8,57	16,75	-12,37	43,03	7,03	5,91	70,11
R2 Marine Transportation	Russell 2000 Marine Transport **	1,69	4,04	2,27	35,32	50,73	38,87	-40,13	23,67	123,13
US Global Jets Index	US Global Jets Index***	6,12	-7,16	42,69	8,90	-13,57	1,98	-33,96	9,03	-8,44
Seahawk Equity L/S EUR S (LU1910828935)		0,64	6,30	-10,50	8,80	48,42	18,63	7,57	6,72	109,26

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)