Seahawk Equity Long Short Fund
Stand: 31.12.2025

SEAHAWK
>> INVESTMENTS

Return / Risk Metrics (d) Periode 22.5.19-31.12.25

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)	11,28%	12,69%	14,50%	9,43%	7,10%	8,90%	7,20%	12,36%	-0,37%
Annualisierte Volatilität(d)	16,15%	17,26%	20,91%	16,71%	17,21%	26,33%	26,85%	34,98%	37,34%
Sharpe Ratio*	0,62	0,67	0,65	0,50	0,35	0,30	0,23	0,32	-0,04
Sortino Ratio **	1,01	1,01	1,00	0,91	0,63	0,52	0,41	0,55	-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	-7,98%	-13,23%	-12,50%	-16,98%	-15,40%	-17,40%	-15,30%	-24,80%	-38,40%
Fund Beta vs. Indices***		0,31	0,18	0,40	0,39	0,15	0,35	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 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	% Dez 28.11.25-31.12.25	% 2025 (YTD) 31.12.24-31.12.25	% 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 - 31.12.25
Breite Marktindizes(EUR)										
MSCI Daily TR Net World	MSCI World Net Total Return	-0,33	6,78	26,87	19,84	-12,98	30,79	6,46	12,07	120,46
S & P 500 Net TR	S&P500 Net Total Return	-1,11	3,55	33,11	21,66	-13,38	37,60	8,16	13,34	145,01
MSCI Daily Net TR Europe	MSCI Europe Net Total Return	2,67	19,39	8,59	15,83	-9,49	25,13	-3,32	10,38	81,47
MSCI Daily TR Net Emergi	MSCI Emerging Markets Net TR	1,82	17,78	14,93	6,32	-15,06	4,64	8,67	13,23	57,41
Fokus-Sektorindizes (EUR)										
STXE 600 Oil&G (EUR) NRt	Stoxx 600 Energy index *	-0,10	26,26	-2,19	7,35	29,01	21,37	-22,24	-1,86	58,43
DJ TransAvgTR	Dow Jones Transportation Aver	3,65	-2,09	8,57	16,75	-12,37	43,03	7,03	5,91	76,31
R2 Marine Transportation	Russell 2000 Marine Transport **	-3,12	0,80	2,27	35,32	50,73	38,87	-40,13	23,67	116,17
US Global Jets Index	US Global Jets Index***	6,54	-1,09	42,69	8,90	-13,57	1,98	-33,96	9,03	-2,45
Seahawk Equity L/S EUR S (LU1910828935)		-3,09	3,02	-10,50	8,80	48,42	18,63	7,57	6,72	102,80

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)