

Return / Risk Metrics (d) Periode 22.5.19–30.01.26

METRICS	Fonds	Breite Sektoren				Fokussektoren			
	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)	11.79%	12.70%	14.36%	9.81%	8.18%	9.52%	8.53%	15.20%	-0.58%
Annualisierte Volatilität(d)	16.11%	17.21%	20.83%	16.65%	17.18%	26.29%	26.77%	34.93%	37.24%
Sharpe Ratio*	0.65	0.66	0.63	0.51	0.40	0.31	0.27	0.40	-0.05
Sortino Ratio **	1.07	1.00	0.97	0.94	0.73	0.54	0.49	0.69	-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	% Jan 2026	% 2025	% 2024	% 2023	% 2022	% 2021	% 2020	% 2019	% Since Inception 22.05.19–30.01.26
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Breite Marktindizes(EUR)

MSCI Daily TR Net World	MSCI World Net Total Return	1.07	6.78	26.87	19.84	-12.98	30.79	6.46	12.07	122.81
S & P 500 Net TR	S&P500 Net Total Return	0.26	3.55	33.11	21.66	-13.38	37.60	8.16	13.34	145.65
MSCI Daily Net TR Europe	MSCI Europe Net Total Return	3.11	19.39	8.59	15.83	-9.49	25.13	-3.32	10.38	87.13
MSCI Daily TR Net Emegi	MSCI Emerging Markets Net TR	7.61	17.78	14.93	6.32	-15.06	4.64	8.67	13.23	69.38

Fokus-Sektorindizes (EUR)

STXE 600 Oil&G (EUR) NRT	Stoxx 600 Energy index *	9.25	26.26	-2.19	7.35	29.01	21.37	-22.24	-1.86	73.08
DJ TransAvgTR	Dow Jones Transportation Aver	4.30	-2.09	8.57	16.75	-12.37	43.03	7.03	5.91	83.90
R2 Marine Transportation	Russell 2000 Marine Transport **	19.38	0.80	2.27	35.32	50.73	38.87	-40.13	23.67	158.08
US Global Jets Index	US Global Jets Index***	-1.37	-1.09	42.69	8.90	-13.57	1.98	-33.96	9.03	-3.79
Seahawk Equity L/S EUR S (LU1910828935)		4.02	3.02	-10.50	8.80	48.42	18.63	7.57	6.72	110.95

STOXX 600 Energy Index *

Russell 2000 Marine **

US Global Jets Index ***

Cap Weighted Energy Index including appr. 10% Renewables

Covering 17 US listed Shipping Co.

Covering 49 Global Aviation Names (Including Airlines, Airports, Travel Research and Booking Platforms)