

Return / Risk Metrics (d) Periode 22.5.19–27.02.26

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)	12.36%	12.75%	14.13%	10.33%	9.02%	10.71%	9.86%	18.16%	-0.25%
Annualisierte Volatilität(d)	16.04%	17.15%	20.77%	16.59%	17.17%	26.35%	26.73%	34.86%	37.28%
Sharpe Ratio*	0.69	0.67	0.62	0.55	0.45	0.36	0.32	0.49	-0.04
Sortino Ratio **	1.13	1.01	0.96	1.01	0.81	0.62	0.58	0.86	-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	% Feb 2026	% 2026 (YTD)	% 2025	% 2024	% 2023	% 2022	% 2021	% 2020	% 2019	% Since Inception 22.05.19–27.02.26
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Breite Marktindizes(EUR)

MSCI Daily TR Net World	MSCI World Net Total Return	1.20	2.28	6.78	26.87	19.84	-12.98	30.79	6.46	12.07	125.49
S & P 500 Net TR	S&P500 Net Total Return	-0.33	-0.07	3.55	33.11	21.66	-13.38	37.60	8.16	13.34	144.84
MSCI Daily Net TR Europe	MSCI Europe Net Total Return	4.05	7.30	19.39	8.59	15.83	-9.49	25.13	-3.32	10.38	94.71
MSCI Daily TR Net Emegi	MSCI Emerging Markets Net TR	5.99	14.05	17.78	14.93	6.32	-15.06	4.64	8.67	13.23	79.52

Fokus-Sektorindizes (EUR)

STXE 600 Oil&G (EUR) NRT	Stoxx 600 Energy index *	9.28	19.38	26.26	-2.19	7.35	29.01	21.37	-22.24	-1.86	89.14
DJ TransAvgTR	Dow Jones Transportation Aver	8.33	12.99	-2.09	8.57	16.75	-12.37	43.03	7.03	5.91	99.22
R2 Marine Transportation	Russell 2000 Marine Transport **	20.00	43.26	0.80	2.27	35.32	50.73	38.87	-40.13	23.67	209.70
US Global Jets Index	US Global Jets Index***	2.17	0.77	-1.09	42.69	8.90	-13.57	1.98	-33.96	9.03	-1.70
Seahawk Equity L/S EUR S (LU1910828935)		4.44	8.59	3.02	-10.50	8.80	48.42	18.63	7.57	6.72	120.23

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)