

Return / Risk Metrics (d) Periode 22.5.19–30.09.26

| 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) | 11,89%            | 13,55%          | 15,29%  | 9,79%       | 9,94%   | 10,29%             | 11,21%           | 21,39%                | 0,25%          |
| Annualisierte Volatilität(d)        | 15,64%            | 16,72%          | 20,21%  | 16,38%      | 18,13%  | 26,28%             | 26,30%           | 34,45%                | 36,90%         |
| Sharpe Ratio*                       | 0,67              | 0,73            | 0,69    | 0,52        | 0,47    | 0,34               | 0,38             | 0,60                  | -0,03          |
| Sortino Ratio **                    | 1,10              | 1,10            | 1,07    | 0,93        | 0,84    | 0,59               | 0,67             | 1,04                  | -0,05          |

|                          |         |         |         |         |         |         |         |         |         |
|--------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 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*** |         | 0,28    | 0,18    | 0,38    | 0,03    | 0,16    | 0,31    | 0,24    | 0,15    |

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 | % Sep 2026 | % 2026 (YTD) | % 2025 | % 2024 | % 2023 | % 2022 | % 2021 | % 2020 | % 2019 | % Since Inception 22.05.19–30.09.26 |
|------|--------------|------------|--------------|--------|--------|--------|--------|--------|--------|--------|-------------------------------------|
|------|--------------|------------|--------------|--------|--------|--------|--------|--------|--------|--------|-------------------------------------|

Breite Marktindizes(EUR)

|                          |                              |       |       |       |       |       |        |       |       |       |        |
|--------------------------|------------------------------|-------|-------|-------|-------|-------|--------|-------|-------|-------|--------|
| MSCI Daily TR Net World  | MSCI World Net Total Return  | 1,23  | 15,67 | 6,78  | 26,87 | 19,84 | -12,98 | 30,79 | 6,46  | 12,07 | 155,00 |
| S & P 500 Net TR         | S&P500 Net Total Return      | 2,07  | 16,39 | 3,55  | 33,11 | 21,66 | -13,38 | 37,60 | 8,16  | 13,34 | 185,17 |
| MSCI Daily Net TR Europe | MSCI Europe Net Total Return | -2,40 | 9,64  | 19,39 | 8,59  | 15,83 | -9,49  | 25,13 | -3,32 | 10,38 | 98,96  |
| MSCI Daily TR Net Emengi | MSCI Emerging Markets Net TR | 1,88  | 27,70 | 17,78 | 14,93 | 6,32  | -15,06 | 4,64  | 8,67  | 13,23 | 101,01 |

Fokus-Sektorindizes (EUR)

|                                         |                                  |       |       |       |        |       |        |       |        |       |        |
|-----------------------------------------|----------------------------------|-------|-------|-------|--------|-------|--------|-------|--------|-------|--------|
| STXE 600 Oil&G (EUR) NRT                | Stoxx 600 Energy index *         | 2,94  | 38,06 | 26,26 | -2,19  | 7,35  | 29,01  | 21,37 | -22,24 | -1,86 | 118,73 |
| DJ TransAvgTR                           | Dow Jones Transportation Aver    | -6,72 | 16,71 | -2,09 | 8,57   | 16,75 | -12,37 | 43,03 | 7,03   | 5,91  | 105,77 |
| R2 Marine Transportation                | Russell 2000 Marine Transport ** | 9,50  | 92,83 | 0,80  | 2,27   | 35,32 | 50,73  | 38,87 | -40,13 | 23,67 | 316,84 |
| US Global Jets Index                    | US Global Jets Index***          | 1,47  | 4,38  | -1,09 | 42,69  | 8,90  | -13,57 | 1,98  | -33,96 | 9,03  | 1,82   |
| Seahawk Equity L/S EUR S (LU1910828935) |                                  | -0,34 | 12,78 | 3,02  | -10,50 | 8,80  | 48,42  | 18,63 | 7,57   | 6,72  | 128,71 |

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 )