Seahawk Equity Long Short Fund
Stand: 30.10.2026

SEAHAWK INVESTMENTS

Return / Risk Metrics (d) Periode 22.5.19-30.10.26

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)	12,21%	13,53%	15,23%	9,99%	8,84%	11,13%	12,33%	21,85%	-0,16%
Annualisierte Volatilität(d)	15,62%	16,65%	20,14%	16,33%	18,23%	26,22%	26,23%	34,45%	36,80%
Sharpe Ratio*	0,69	0,74	0,69	0,54	0,42	0,38	0,43	0,59	-0,04
Sortino Ratio **	1,13	1,11	1,08	0,97	0,74	0,65	0,76	1,03	-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***		0,28	0,17	0,37	0,31	0,16	0,32	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	% Oct 2026	% 2026 (YTD)	% 2025	% 2024	% 2023	% 2022	% 2021	% 2020	% 2019	% Since Inception 22.05.19-30.10.26
Breite Marktindizes(EUR)											
MSCI Daily TR Net World	MSCI World Net Total Return	0,89	16,70	6,78	26,87	19,84	-12,98	30,79	6,46	12,07	157,28
S & P 500 Net TR	S&P500 Net Total Return	0,77	17,29	3,55	33,11	21,66	-13,38	37,60	8,16	13,34	187,37
MSCI Daily Net TR Europe	MSCI Europe Net Total Return	2,15	11,99	19,39	8,59	15,83	-9,49	25,13	-3,32	10,38	103,24
MSCI Daily TR Net Emergi	MSCI Emerging Markets Net TR	-6,51	19,40	17,78	14,93	6,32	-15,06	4,64	8,67	13,23	87,94
Fokus-Sektorindizes (EUR)											
STXE 600 Oil&G (EUR) NRt	Stoxx 600 Energy index *	8,69	50,05	26,26	-2,19	7,35	29,01	21,37	-22,24	-1,86	137,73
DJ TransAvgTR	Dow Jones Transportation Aver	6,65	24,47	-2,09	8,57	16,75	-12,37	43,03	7,03	5,91	119,46
R2 Marine Transportation	Russell 2000 Marine Transport **	4,51	101,52	0,80	2,27	35,32	50,73	38,87	-40,13	23,67	335,64
US Global Jets Index	US Global Jets Index***	-2,94	1,32	-1,09	42,69	8,90	-13,57	1,98	-33,96	9,03	-1,17
Seahawk Equity L/S EUR S (LU1910828935)		3,07	16,24	3,02	-10,50	8,80	48,42	18,63	7,57	6,72	135,74

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)