



Portfolio G / LU0076530269 / 986954 / Hauck & Aufhäuser

Category Mixed Fund Planned administr. fee 0.00% Savings plan - Sub category Mixed fund/flexible Deposit fees 0.15% UCITS / OGAW Yes Fund domicile Luxembourg Redemption charge 0.00% Performance fee 0.00% Tranch volume (04/26/2024) EUR 36.50 mill. Ongoing charges - Redeployment fee 0.00% Total volume (04/26/2024) EUR 36.50 mill. Dividends Investment company Launch date 5/5/1997 23.07.2008 0.91 EUR Hauck & Aufhäuser KESt report funds Yes 20.06.2007 0.77 EUR 1c, rue Gabriel Lippmann, 5365, Munsbach Business year start 01.04. 21.06.2006 0.79 EUR https://www.hauck-aufhaeuser.com Fund manager - 24.06.2004 0.91 EUR https://www.hauck-aufhaeuser.com Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since start Performance -2.22% +5.52% +0.83% +1.36% -3.23% -2.55%	Last 04/26/2024 ¹	Region		Branch			Тур	e of yield	Туре	
## September P.K. Machfords fleebel EUR	78.81 EUR	Worldwide		Mixed fund/flexi	ble		reinve	estment	Mixed Fund	d
Master data Conditions Other figures Fund type Single fund Issue surcharge 0.00% Minimum investment UNT 0 Category Mixed Fund Planned administr. fee 0.00% Savings plan - Sub category Mixed fund/flexible Deposit fees 0.15% UCITS / OGAW Yes Fund domicile Luxembourg Redemption charge 0.00% Performance fee 0.00% Tranch volume (04/26/2024) EUR 36.50 mill. Ongoing charges - Redeployment fee 0.00% Total volume (04/26/2024) EUR 36.50 mill. Dividends Investment company Investment company Launch date 5/5/1997 23.07.2008 0.91 EUR 1c, rue Gabriel Lippmann, 5365, Munsbach KESt report funds Yes 20.06.2007 0.77 EUR 1c, rue Gabriel Lippmann, 5365, Munsbach Business year start 01.04. 21.06.2006 0.79 EUR https://www.hauck-aufhaeuser.com Fund manager 24.06.2004 0.91 EUR https://www.hauck-aufhaeuser.com Performance 1M 6		pel EUR				10% 8% 6% 4% 2% 0% -2% -4% -6% -8% -10% -12%	Yea 2023 2022 2021 2020	atain-View Fun	2 3 4 ds Rating²	+0.03% -7.90% +5.44% -0.76%
Fund type		2021	2022		202	4				
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Sharpe ratio -5.18 1.73 -0.26 -0.65 -1.17 -1.03 -0.68 -0.26	Performance	-2.22%	+5.52	2% +0.83%	+1.36%	-3.	23%	-2.55%	+0.60%	+98.40%
	Performance p.a.	-			+1.36%	-1.0	63%	-0.86%	+0.12%	+2.60%
	Sharpe ratio	-5.18	1.	73 -0.26	-0.65	-	1.17	-1.03	-0.68	-0.26
Volatility 5.24% 4.34% 4.74% 3.88% 4.70% 4.59% 5.52% 4.91%	Volatility	5.24%	4.34	1% 4.74%	3.88%	4.	70%	4.59%	5.52%	4.91%
Worst month2.51% -2.51% -2.51% -3.48% -3.48% -7.09% -7.09%	Worst month	-	-2.5	1% -2.51%	-2.51%	-3.	48%	-3.48%	-7.09%	-7.09%
Best month - 3.25% 3.25% 3.25% 3.61% 3.61% 3.84% 6.34%	Best month	-	3.25	5% 3.25%	3.25% 3.0		61%	3.61%	3.84%	6.34%
Maximum loss -2.81% -2.81% -4.61% -10.47% -13.08% -13.08% -	Maximum loss	-2.81%	-2.8′	-2.81%	-4.61%	1% -10.4		-13.08%	-13.08%	-

Germany, Luxembourg

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
2 The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit MVD Funds Rating
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit EDA





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Countries

