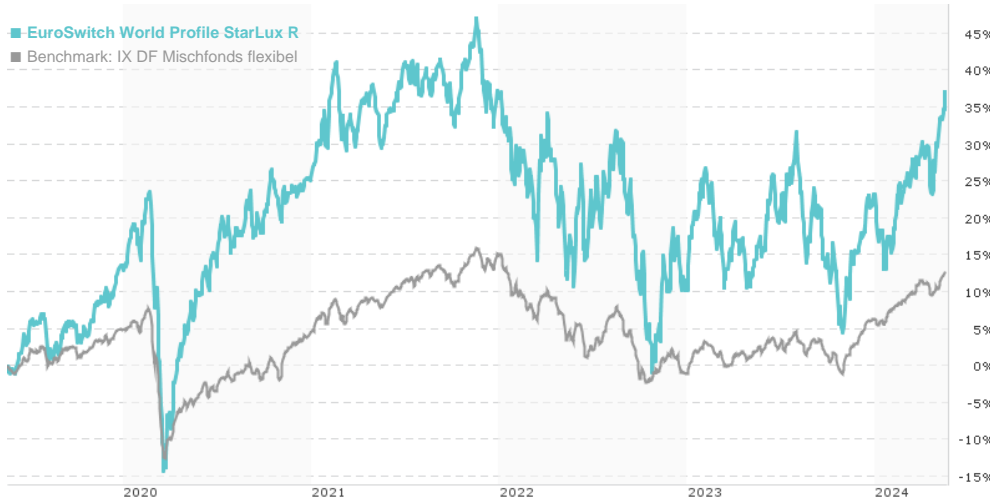


EuroSwitch World Profile StarLux R / LU0337539778 / A0M98B / Hauck & Aufhäuser

Last 05/17/2024 ¹	Region	Branch	Type of yield	Type
84.33 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund

■ EuroSwitch World Profile StarLux R
■ Benchmark: IX DF Mischfonds flexibel



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

75

Yearly Performance

2023	+11.23%
2022	-18.69%
2021	+8.69%
2020	+10.32%
2019	+27.12%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/17/2024) EUR 26.63 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/17/2024) EUR 27.25 mill.	Dividends		Investment company	
Launch date	4/30/2008	25.07.2017	0.00 EUR	Hauck & Aufhäuser 1c, rue Gabriel Lippmann, 5365, Munsbach Luxembourg https://www.hauck-aufhaeuser.com	
KESr report funds	Yes	25.07.2016	0.36 EUR		
Business year start	01.04.	24.07.2015	0.09 EUR		
Sustainability type	-	16.07.2013	0.08 EUR		
Fund manager	Dolphinvest Capital GmbH	16.07.2012	0.10 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+9.21%	+20.51%	+11.27%	+18.06%	+17.19%	+5.80%	+36.57%	+70.72%
Performance p.a.	-	-	-	+18.01%	+8.24%	+1.89%	+6.42%	+3.39%
Sharpe ratio	12.09	2.93	1.98	0.86	0.22	-0.10	0.15	-0.03
Volatility	15.56%	14.26%	14.86%	16.58%	19.76%	19.09%	17.39%	14.66%
Worst month	-	-5.62%	-5.62%	-8.17%	-11.83%	-11.83%	-17.79%	-22.49%
Best month	-	10.53%	7.09%	10.53%	11.67%	11.67%	14.45%	14.45%
Maximum loss	-1.85%	-8.28%	-8.23%	-20.62%	-24.76%	-32.60%	-32.60%	-

Distribution permission

Austria, Germany

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

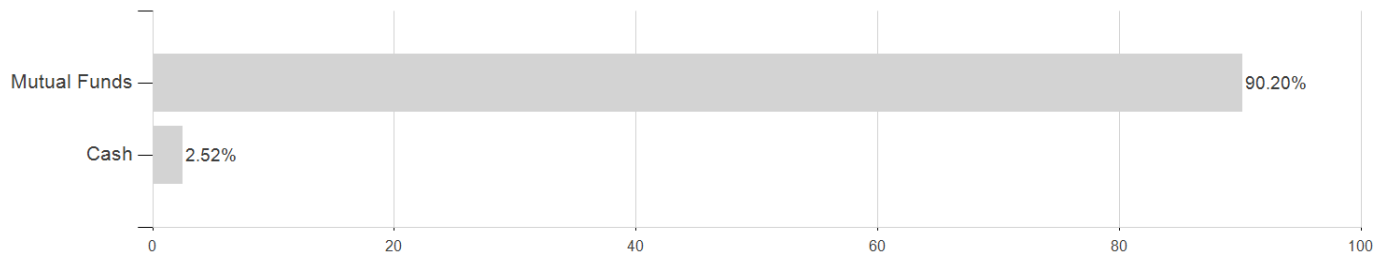
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

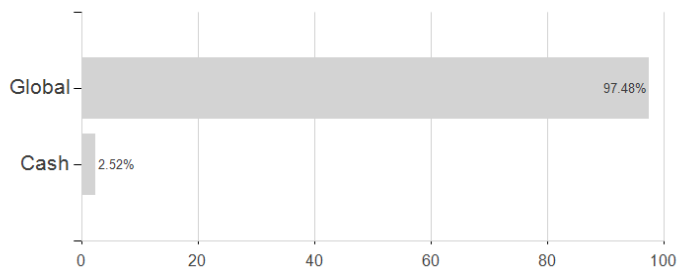
EuroSwitch World Profile StarLux R / LU0337539778 / A0M98B / Hauck & Aufhäuser

Assessment Structure

Assets



Countries



Largest positions

