

PSM Macro Strategy B / LU0232785963 / A0HGX1 / Hauck & Aufhäuser

Last 05/22/2024 ¹	Region	Branch	Type of yield	Type
118.31 EUR	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

Yearly Performance

2023	-0.22%
2022	-2.36%
2021	+0.77%
2020	+1.74%
2019	+5.01%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	EUR 1,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.08%	UCITS / OGAW	-
Fund domicile	Luxembourg	Redemption charge	5.00%	Performance fee	0.00%
Tranch volume	(05/22/2024) EUR 13.88 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/22/2024) EUR 13.88 mill.	Dividends		Investment company	
Launch date	2/15/2006	Hauck & Aufhäuser			
KES ^t report funds	Yes	1c, rue Gabriel Lippmann, 5365, Munsbach			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.hauck-aufhaeuser.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.45%	-0.01%	-1.65%	-2.65%	+0.36%	-9.65%	+2.71%	+18.31%
Performance p.a.	-	-	-	-2.64%	+0.18%	-3.33%	+0.54%	+0.92%
Sharpe ratio	-1.62	-0.61	-1.21	-1.30	-0.82	-1.68	-0.76	-1.03
Volatility	5.67%	6.26%	6.65%	4.97%	4.42%	4.25%	4.30%	2.81%
Worst month	-	-2.09%	-2.09%	-2.09%	-2.09%	-2.09%	-4.35%	-4.35%
Best month	-	1.70%	1.70%	1.70%	2.52%	2.52%	3.12%	3.31%
Maximum loss	-1.03%	-3.64%	-3.64%	-3.93%	-5.03%	-11.42%	-13.24%	-

Distribution permission

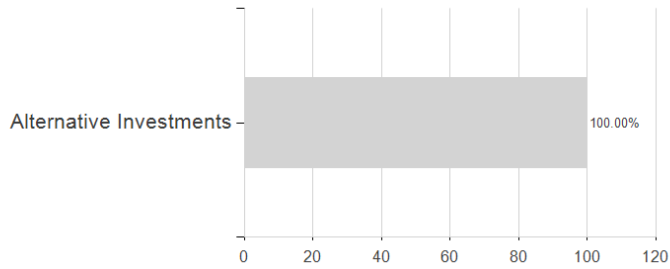
Germany

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](#)

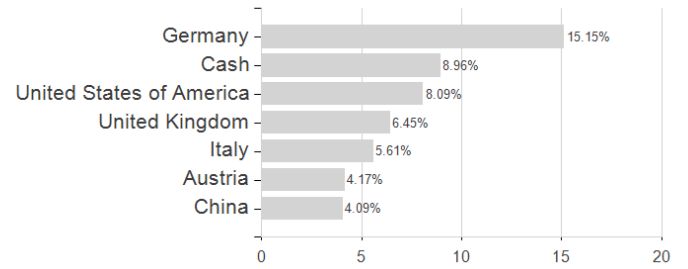
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Assessment Structure

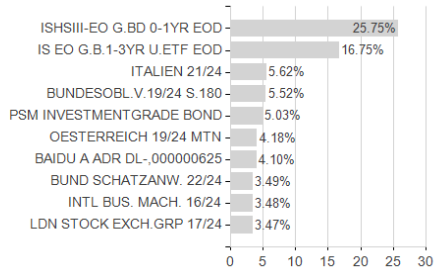
Assets



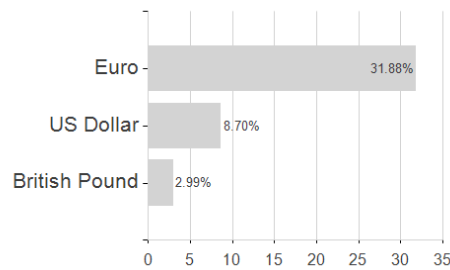
Countries



Largest positions



Currencies



Branches

