

ARC ALPHA - Global Asset Managers H / LU2177558082 / A2P40D / Hauck & Aufhäuser

Last 01/21/2022 ¹ 146.27 EUR	Region Worldwide	Branch Mixed Sectors	Type of yield reinvestment	Type Equity Fund
---	---------------------	-------------------------	-------------------------------	---------------------



Risk key figures

SRR1	1	2	3	4	5	6	7
------	---	---	---	---	---	----------	---

Mountain-View Funds Rating	EDA ²
-	73

Yearly Performance

2021	+35.85%
------	---------

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.07%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/21/2022) EUR 5,14 Mio.	Ongoing charges	(04/16/2021) 1.19%	Redeployment fee	0.00%
Total volume	(01/21/2022) EUR 6,95 Mio.	Dividends		Investment company	
Launch date	7/1/2020	Hauck & Aufhäuser			
KESr report funds	No	1c, rue Gabriel Lippmann, 5365, Munsbach			
Business year start	01.04.	Luxembourg			
Sustainability type	-	https://www.hauck-aufhaeuser.com			
Fund manager	Vermögensmanagement EuroSwitch! GmbH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.42%	+1.48%	-6.82%	+19.58%	-	-	-	+46.27%
Performance p.a.	-	-	-	+19.58%	-	-	-	+27.63%
Sharpe ratio	-0.88	0.22	-5.51	1.34	-	-	-	1.78
Volatility	16.92%	15.68%	13.72%	15.05%	0.00%	0.00%	0.00%	15.83%
Worst month	-	-6.82%	-6.82%	-6.82%	-6.97%	0.00%	0.00%	-6.97%
Best month	-	5.46%	-0.44%	5.75%	16.51%	0.00%	0.00%	16.51%
Maximum loss	-7.54%	-12.24%	-7.54%	-12.24%	0.00%	0.00%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Germany

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

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

ARC ALPHA - Global Asset Managers H / LU2177558082 / A2P40D / Hauck & Aufhäuser

Assessment Structure

