

Tungsten TRYCON AI Global Markets E / LU1578228022 / HAFX78 / Hauck & Aufhäuser

Last 05/22/2024 ¹	Region	Branch	Type of yield	Type
106.73 CHF	Worldwide	AI Hedgefonds Multi Strategies	paying dividend	Alternative Investm.

■ Tungsten TRYCON AI Global Markets E
■ Benchmark: IX AI Multi-Strategy



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

-

Yearly Performance

2023 -3.45%

2022 +2.12%

2021 +2.92%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	CHF 100,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Multi Strategies	Deposit fees	0.08%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(05/22/2024) EUR 4.41 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/22/2024) EUR 134.55 mill.	Dividends		Investment company	
Launch date	12/15/2020	Hauck & Aufhäuser			
KESr report funds	Yes	1c, rue Gabriel Lippmann, 5365, Munsbach			
Business year start	01.10.	Luxembourg			
Sustainability type	-	https://www.hauck-aufhaeuser.com			
Fund manager	Tungsten Capital Management GmbH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.61%	+5.40%	+5.78%	+2.97%	+2.72%	+3.25%	-	+6.73%
Performance p.a.	-	-	-	+2.96%	+1.35%	+1.07%	-	+1.91%
Sharpe ratio	5.11	1.56	2.94	-0.19	-0.53	-0.56	-	-0.39
Volatility	3.45%	4.71%	4.02%	4.59%	4.67%	4.94%	0.00%	4.87%
Worst month	-	-0.68%	-0.68%	-2.34%	-2.34%	-2.34%	0.00%	-2.34%
Best month	-	3.14%	3.14%	3.14%	3.14%	3.22%	0.00%	3.22%
Maximum loss	-0.85%	-1.85%	-1.47%	-3.92%	-6.59%	-7.22%	0.00%	-

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](#)

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Created: 05/23/2024

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Investment strategy

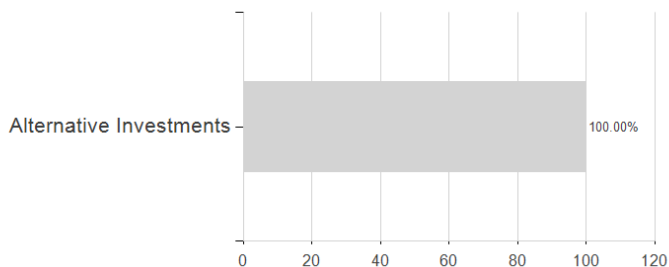
These transactions may be based on bond markets (e.g. Euro-BOBL, Euro-Bund), equity indices (e.g. DAX, NASDAQ 100) or currencies (e.g. EUR/USD, USD/JPY). This Fund is a financial product that is used to promote ecological and social characteristics and qualifies in accordance with Article 8 (1) of Regulation (EU) 2019/2088 on sustainability-related disclosure requirements in the financial services sector. Investments may also be made in securities, money market instruments, demand deposits and certificates that reflect the performance of underlying assets that are based upon the performance of an underlying asset on a 1:1 basis and are officially listed or traded on stock exchanges or other regulated markets that are recognized and open to the public and that operate regularly ("Regulated Markets"). Investments in certificates that reflect the performance of commodity indices are expressly excluded. Investments in bonds with a rating worse than B- (S&P) or B3 (Moody's) are not permitted. The Fund may hold up to 20% liquid assets. Up to 10% of the Fund's net assets may be invested in units of investment funds in accordance with Article 4 of the Management Regulations. The Fund is therefore eligible for target funds. The target funds comply with the requirements of BaFin Circular 11/2017 (VA). Profits can be distributed. Investors are entitled to request redemption of shares from the Management Company on each Valuation Day. However, we may suspend redemptions in exceptional circumstances if suspension is deemed necessary in consideration of investor interests. Subscription and redemption fees shall be paid by the Fund. These fees are incurred in addition to the percentages listed under "Charges" and may negatively impact Fund returns

Investment goal

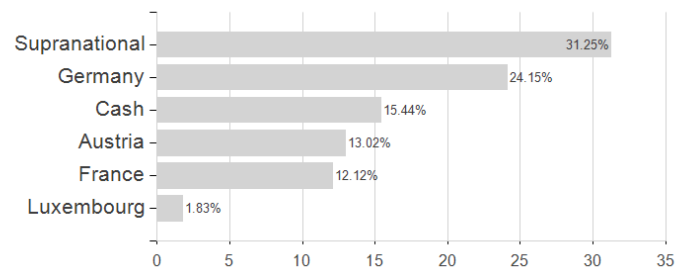
The objective of the Fund is to generate absolute investment performance consisting of returns and changes in value in both rising and falling equity and bond markets. In order to achieve this objective, the Fund invests in exchange-listed financial futures contracts and their options.

Assessment Structure

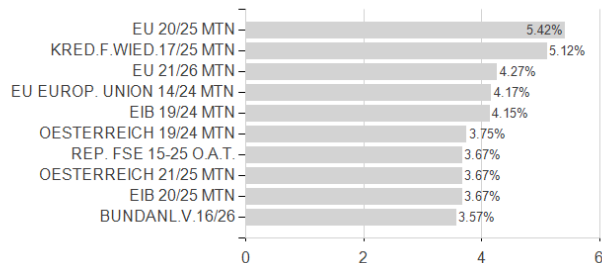
Assets



Countries



Largest positions



Currencies

