

**PTAM Balanced Portfolio A / LU0084489227 / 987725 / Hauck & Aufhäuser**

Last 10/21/2021 <sup>1</sup> <b>75.59 EUR</b>	Region Worldwide	Branch Mixed Fund/Balanced	Type of yield paying dividend	Type Mixed Fund
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**Risk key figures**

SRRI	1	2	3	<b>4</b>	5	6	7
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Mountain-View Funds Rating	EDA <sup>2</sup>
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**Yearly Performance**

2020	+5.54%
2019	+15.96%
2018	-10.92%
2017	+6.83%
2016	+5.03%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Balanced	Deposit fees	0.15%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(10/21/2021) EUR 56,92 Mio.	Ongoing charges	(12/31/2019) 2.33%	Redeployment fee	0.00%
Total volume	(10/21/2021) EUR 92,24 Mio.	Dividends		Investment company	
Launch date	4/22/1998	01.04.2021	0.80 EUR	Hauck & Aufhäuser	
KEST report funds	Yes	01.04.2020	0.80 EUR	1c, rue Gabriel Lippmann, 5365, Munsbach	
Business year start	01.01.	01.03.2019	0.80 EUR	Luxembourg	
Sustainability type	-	25.04.2017	1.89 EUR	https://www.hauck-aufhaeuser.com	
Fund manager	PT Asset Management GmbH	02.04.2013	0.20 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.59%	+5.97%	+10.91%	+17.07%	+21.39%	+27.70%	+31.42%	+71.41%
Performance p.a.	-	-	-	+17.07%	+10.16%	+8.49%	+5.61%	+2.32%
Sharpe ratio	3.36	2.80	2.73	3.28	1.28	1.23	0.92	0.29
Volatility	6.45%	4.57%	5.30%	5.38%	8.41%	7.34%	6.71%	9.82%
Worst month	-	-1.33%	-1.33%	-1.33%	-12.24%	-12.24%	-12.24%	-13.62%
Best month	-	2.95%	2.95%	5.94%	8.13%	8.13%	8.13%	8.26%
Maximum loss	-1.99%	-2.56%	-4.75%	-4.75%	-20.36%	-20.36%	-20.36%	-
Outperformance	-	-	2.17%	+4.06%	+2.19%	+2.01%	+5.23%	-

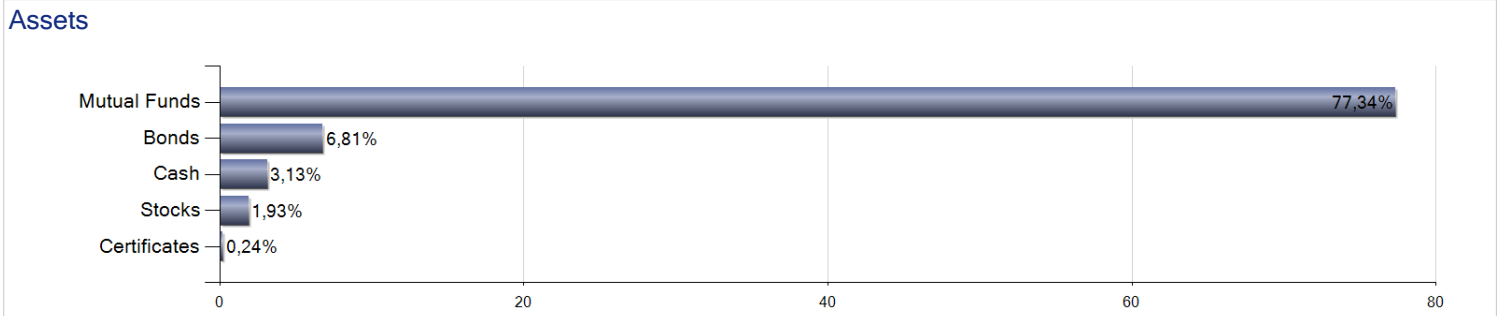
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Germany

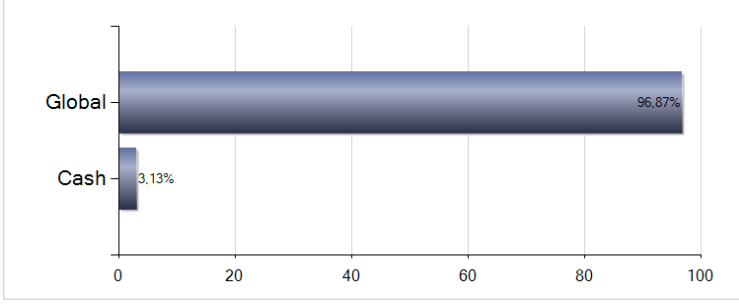
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

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Assessment Structure



**Countries**



**Largest positions**

