

PSM Macro Strategy B / LU0232785963 / A0HGJ1 / Hauck & Aufhäuser

Last 09/20/2024 ¹	Region	Branch	Type of yield	Type
115.30 EUR	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures						
SRI	1	2	3	4	5	6 7
Mountain-View Funds Rating ²	EDA ³					
	-					
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	(09/20/2024) EUR 13.11 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/20/2024) EUR 13.11 mill.	Dividends		Investment company	
Launch date	2/15/2006	Hauck & Aufhäuser			
KESt 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	-1.72%	-2.91%	-4.15%	-4.57%	-2.55%	-8.27%	-3.80%	+15.30%
Performance p.a.	-	-	-	-4.56%	-1.28%	-2.84%	-0.77%	+0.77%
Sharpe ratio	-5.06	-1.61	-1.47	-1.42	-1.02	-1.39	-0.95	-0.93
Volatility	4.34%	5.69%	6.25%	5.66%	4.64%	4.54%	4.43%	2.89%
Worst month	-	-2.09%	-2.09%	-2.09%	-2.09%	-2.09%	-2.09%	-4.35%
Best month	-	1.56%	1.70%	1.70%	2.52%	2.52%	3.12%	3.31%
Maximum loss	-1.76%	-4.01%	-5.76%	-5.76%	-7.12%	-8.57%	-13.86%	-

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](#)

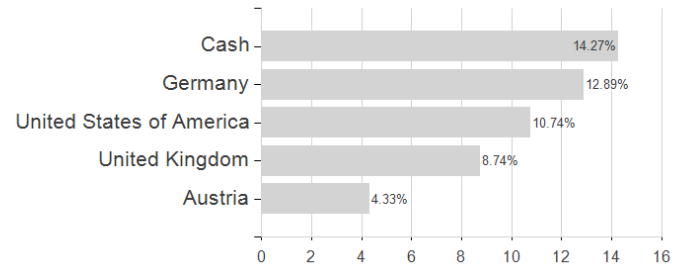
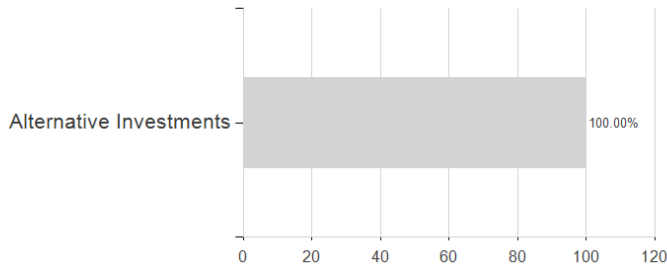
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Countries



Largest positions

Currencies

Branches

