

**EuroSwitch Balanced Portfolio R / LU0337536675 / A0M978 / Hauck & Aufhäuser**

Last 09/25/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
62.85 EUR	Europe	Mixed fund/flexible	paying dividend	Mixed Fund



**Risk key figures**

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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**Yearly Performance**

2023	+3.39%
2022	-7.74%
2021	+6.71%
2020	+0.31%
2019	+10.40%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.50%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/25/2024) EUR 9.77 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/25/2024) EUR 9.88 mill.	Dividends		Investment company	
Launch date	4/24/2008	25.07.2017	0.13 EUR	Hauck & Aufhäuser	
KESt report funds	Yes	25.07.2016	0.53 EUR	1c, rue Gabriel Lippmann, 5365, Munsbach	
Business year start	01.04.	24.07.2015	0.89 EUR	Luxembourg	
Sustainability type	-	23.07.2014	0.06 EUR	https://www.hauck-aufhaeuser.com	
Fund manager	Dolphinvest Capital GmbH	16.07.2013	0.60 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.76%	+2.90%	+5.08%	+6.98%	+5.51%	+1.80%	+9.55%	+31.19%
Performance p.a.	-	-	-	+6.96%	+2.72%	+0.60%	+1.84%	+1.67%
Sharpe ratio	4.39	0.43	0.72	0.75	-0.16	-0.55	-0.26	-0.27
Volatility	4.62%	5.53%	4.96%	4.71%	4.55%	5.17%	6.10%	6.63%
Worst month	-	-0.16%	-0.35%	-1.49%	-2.84%	-3.40%	-10.55%	-10.55%
Best month	-	1.85%	2.63%	2.63%	2.90%	2.90%	4.40%	5.62%
Maximum loss	-1.36%	-3.93%	-3.93%	-3.93%	-4.16%	-9.67%	-16.00%	-

**Distribution permission**

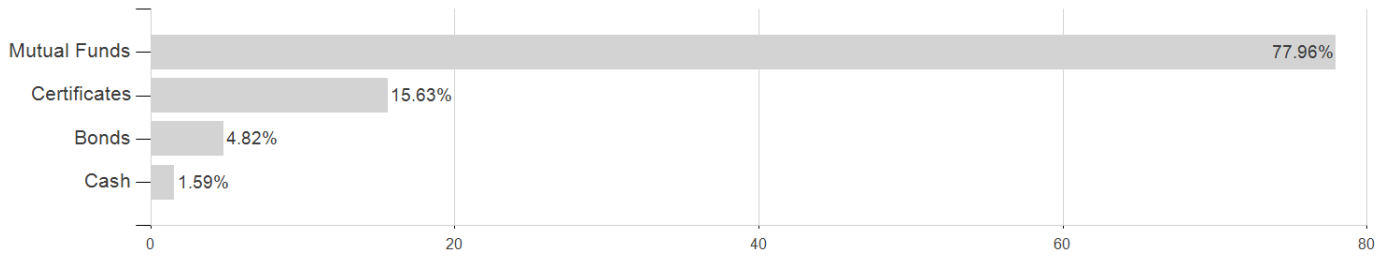
Germany, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> 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](#)  
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

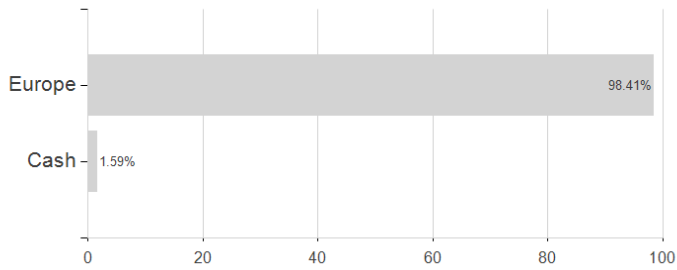
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Assessment Structure

Assets



Countries



Largest positions

