



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

Park Park	Last 09/25/2024 ¹	Region		Branch				Type of yield	Туре	
SRI	62.85 EUR	Europe		Mixed fund/flexi	ble	е		paying dividend Mixed Fund		ı
Fund type	■ Benchmark: IX DF Mischfonds fle	exibel		2023	2024	10 8 6 4 2 0 -2 -4 -6 -8 -10	0% 8% 6% 4% 2% 0% 2% 4% 66% 8%	Mountain-View Funds AAAAA Yearly Performar 2023 2022 2021 2020	s Rating²	+3.39% -7.74% +6.71% +0.31%
Category Mixed Fund Sub category 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 9.88 mill. Ongoing charges - Redeployment fee 0.00% Total volume (09/25/2024) EUR 9.88 mill. Dividends Investment company Hauck & Aufhäuser Launch date 4/24/2008 25.07.2017 0.13 EUR 1c, rue Gabriel Lippmann, 5365, Munsbach Business year start 01.04. 24.07.2015 0.89 EUR https://www.hauck-aufhaeuser.com Fund manager Dolphinvest Capital GmbH 16.07.2013 0.60 EUR https://www.hauck-aufhaeuser.com Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since start Performance p.a. - - - - - - - - - - - - -	Master data			Conditions				Other figures		
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 Tot, rue Gabriel Lippmann, 5365, Munsbach RESt 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 https://www.hauck-aufhaeuser.com Fund manager Dolphinvest Capital GmbH 16.07.2013 0.60 EUR https://www.hauck-aufhaeuser.com Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since start Performance p.a. - - - - +6.96% +5.51% +1.80% +9.55% +31.19% Performance p.a. - - -	Fund type	Sinç	gle fund	Issue surcharge		4.50	0%	Minimum investment		UNT 0
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 https://www.hauck-aufhaeuser.com Fund manager Dolphinvest Capital GmbH 16.07.2013 0.60 EUR https://www.hauck-aufhaeuser.com Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since start Performance p.a. - 1.76% +2.90% +5.08% +6.98% +5.51% +1.80% +9.55% +31.19% Performance p.a. - 2.0 - 4.696% +2.72% +0.60% +1.84% +1.67% Sharpe ratio 4.39 0.43 0.72 <	Category	Mixe	d Fund	Planned administr. fee	0.00%		0%	Savings plan		
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 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 p.a. +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	Sub category	Mixed fund	flexible	Deposit fees		0.10	0%	UCITS / OGAW		Yes
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 https://www.hauck-aufhaeuser.com Sustainability type - 23.07.2014 0.06 EUR https://www.hauck-aufhaeuser.com Fund manager Dolphinvest Capital GmbH 16.07.2013 0.60 EUR https://www.hauck-aufhaeuser.com Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since start Performance p.a. +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 <td>Fund domicile</td> <td>Luxe</td> <td>mbourg</td> <td>Redemption charge</td> <td></td> <td>0.00</td> <td>0%</td> <td colspan="2">Performance fee</td> <td>0.00%</td>	Fund domicile	Luxe	mbourg	Redemption charge		0.00	0%	Performance fee		0.00%
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 https://www.hauck-aufhaeuser.com Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since start Performance p.a. +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%	Tranch volume	(09/25/2024) EUR 9.	77 mill.		-		-	Redeployment fee		0.00%
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 17 2Y 3Y 5Y Since start Performance 11.76% +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%	Total volume	(09/25/2024) EUR 9.8	38 mill.	Dividends				Investment comp	any	
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%		4/24/2008		25.07.2017	0.13 EUR		UR			
Sustainability type - 23.07.2014 0.06 EUR https://www.hauck-aufhaeuser.com Fund manager Dolphinvest Capital GmbH 16.07.2013 0.60 EUR https://www.hauck-aufhaeuser.com 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%										
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%		01.04.								Ü
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%								https://www.hauck-aufhaeuser.com		
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%	runa manager	Doipninvest Capita	GINDH	16.07.2013		0.60 EL	UR			
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%	Performance	1M	6	M YTD	1Y		2	2Y 3Y	5Y	Since start
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%	Performance	+1.76%	+2.90)% +5.08%	+6.98%	+:	-5.51	% +1.80%	+9.55%	+31.19%
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%	Performance p.a.	-		-	+6.96%	+2	-2.72	+0.60%	+1.84%	+1.67%
Worst month0.16% -0.35% -1.49% -2.84% -3.40% -10.55% -10.55%	Sharpe ratio	4.39	0.	43 0.72	0.75	-0.16		16 -0.55	-0.26	-0.27
	Volatility	4.62%	5.53	3% 4.96%	4.71%		4.55	5% 5.17%	6.10%	6.63%
Best month - 1.85% 2.63% 2.63% 2.90% 2.90% 4.40% 5.62%	Worst month	-	-0.16	5% -0.35%	-1.49%	-2.84		-3.40%	-10.55%	-10.55%
	Best month	-	1.85	5% 2.63%	2.63% 2.9		2.90	0% 2.90%	4.40%	5.62%
Maximum loss -1.36% -3.93% -3.93% -4.16% -9.67% -16.00% -	Maximum loss	-1.36%	-3.93	3% -3.93%	-3.93%		-4.16	-9.67%	-16.00%	-

Germany, Czech Republic

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 computative 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

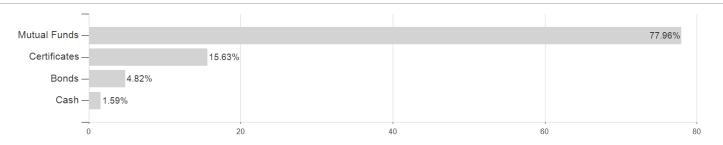




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Assessment Structure

Assets



Countries Largest positions

