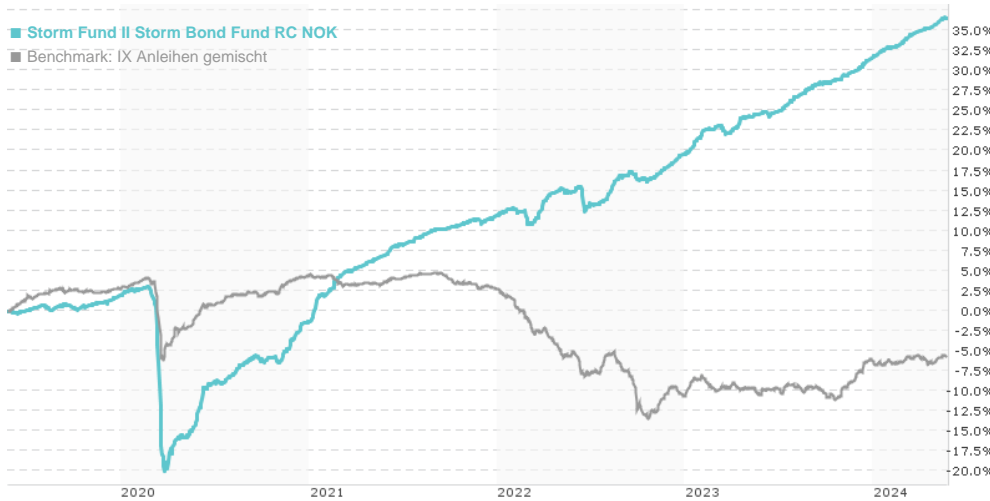


## Storm Fund II Storm Bond Fund RC NOK / LU0740578702 / A1J7HN / Hauck & Aufhäuser

Last 05/24/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
184.25 NOK	Scandinavia	Bonds: Mixed	reinvestment	Fixed-Income 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	+10.07%
2022	+6.87%
2021	+13.37%
2020	-3.21%
2019	+5.70%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.08%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.25%	Performance fee	10.00%
Tranch volume	(05/24/2024) NOK 82.71 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/24/2024) NOK 8,164.61 mill.	Dividends		Investment company	
Launch date	9/11/2012	Hauck & Aufhäuser			
KESr report funds	Yes	1c, rue Gabriel Lippmann, 5365, Munsbach			
Business year start	01.01.	Luxembourg			
Sustainability type	-	<a href="https://www.hauck-aufhaeuser.com">https://www.hauck-aufhaeuser.com</a>			
Fund manager	Storm Capital Management AS				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.83%	+5.14%	+3.75%	+9.59%	+19.03%	+27.70%	+36.56%	+51.86%
Performance p.a.	-	-	-	+9.57%	+9.09%	+8.49%	+6.42%	+6.00%
Sharpe ratio	11.54	11.17	10.06	7.19	3.35	2.95	0.66	0.64
Volatility	0.58%	0.61%	0.60%	0.80%	1.58%	1.59%	3.95%	3.43%
Worst month	-	0.59%	0.59%	0.15%	-1.32%	-1.32%	-21.36%	-21.36%
Best month	-	1.23%	1.23%	1.23%	2.45%	2.45%	4.76%	4.76%
Maximum loss	-0.05%	-0.09%	-0.09%	-0.47%	-2.76%	-2.76%	-22.43%	-

### Distribution permission

Germany, Luxembourg

<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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: [www.mountain-view.com](http://www.mountain-view.com). Fact Sheet created by: [www.baha.com](http://www.baha.com)

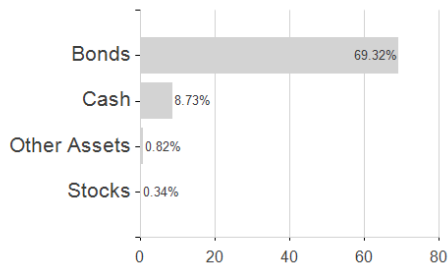
Created: 05/25/2024

## Storm Fund II Storm Bond Fund RC NOK / LU0740578702 / A1J7HN / Hauck & Aufhäuser

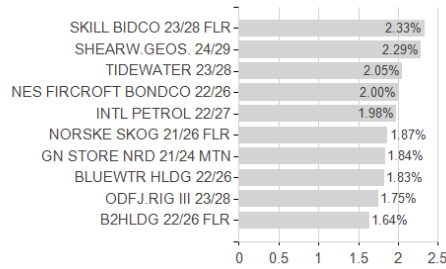
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

### Assessment Structure

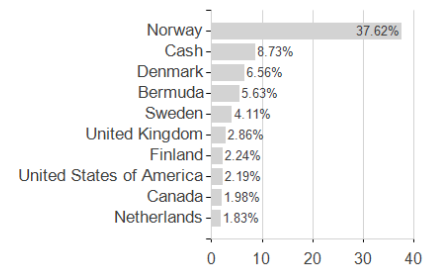
#### Assets



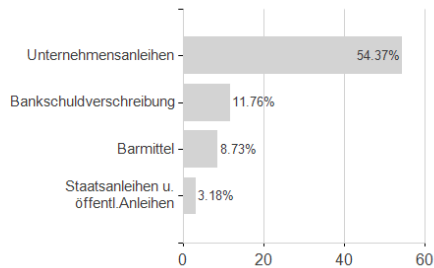
#### Largest positions



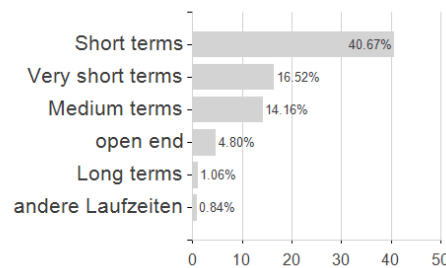
#### Countries



#### Issuer



#### Duration



#### Currencies

