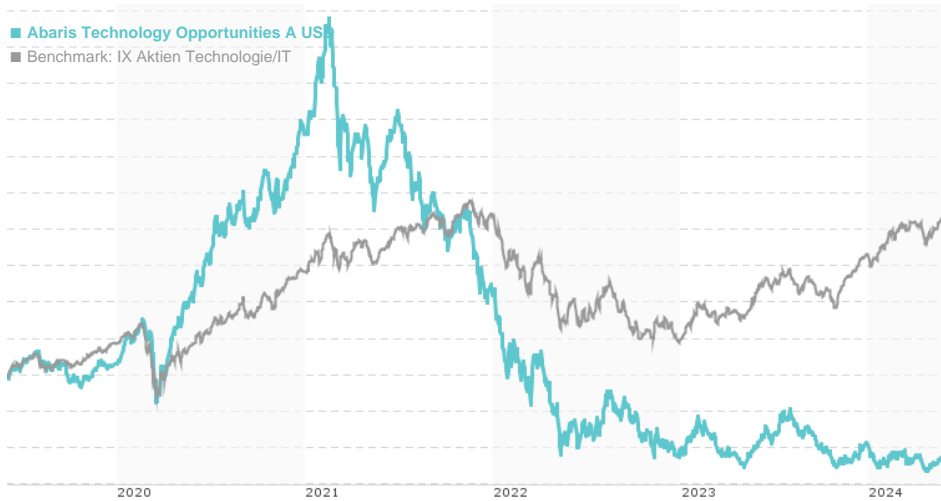


Abaris Technology Opportunities A USD / LU1683490418 / HAFX8N / Hauck & Aufhäuser

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
53.26 USD	Worldwide	Sector Technology	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

Yearly Performance

2023	+6.67%
2022	-59.07%
2021	-37.91%
2020	+118.81%
2019	+42.17%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	USD 50,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Technology	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(05/31/2024) EUR 2.44 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) EUR 4.38 mill.	Dividends		Investment company	
Launch date	11/30/2017	Hauck & Aufhäuser			
KESr report funds	Yes	1c, rue Gabriel Lippmann, 5365, Munsbach			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.hauck-aufhaeuser.com			
Fund manager	Abaris Investment Management AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+6.07%	+0.87%	-13.89%	-14.30%	-26.90%	-74.61%	-46.46%	-46.74%
Performance p.a.	-	-	-	-14.27%	-14.48%	-36.65%	-11.73%	-9.23%
Sharpe ratio	3.32	-0.05	-0.87	-0.44	-0.38	-0.80	-0.35	-0.32
Volatility	29.09%	41.69%	39.45%	41.25%	48.21%	50.54%	44.33%	40.99%
Worst month	-	-15.96%	-15.96%	-19.40%	-19.40%	-29.18%	-29.18%	-29.18%
Best month	-	17.14%	17.14%	20.21%	20.21%	20.21%	26.27%	26.27%
Maximum loss	-3.75%	-25.06%	-22.40%	-42.23%	-48.37%	-80.71%	-84.02%	-

Distribution permission

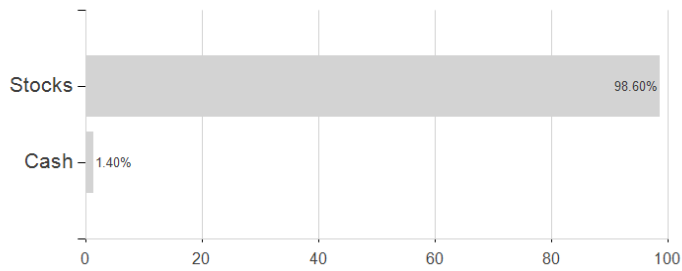
Austria, Germany, Switzerland, Luxembourg

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](#)

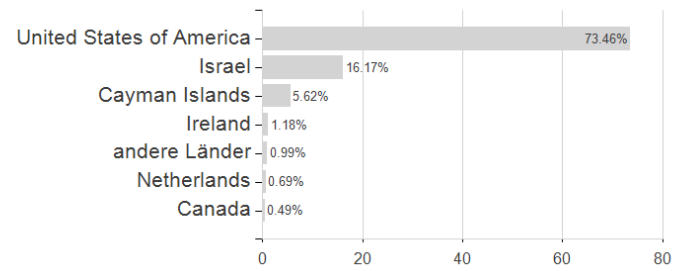
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Assessment Structure

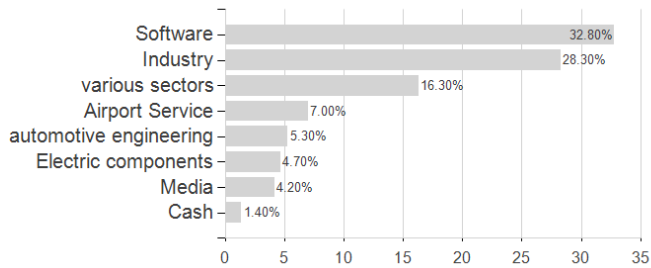
Assets



Countries



Branches



Currencies

