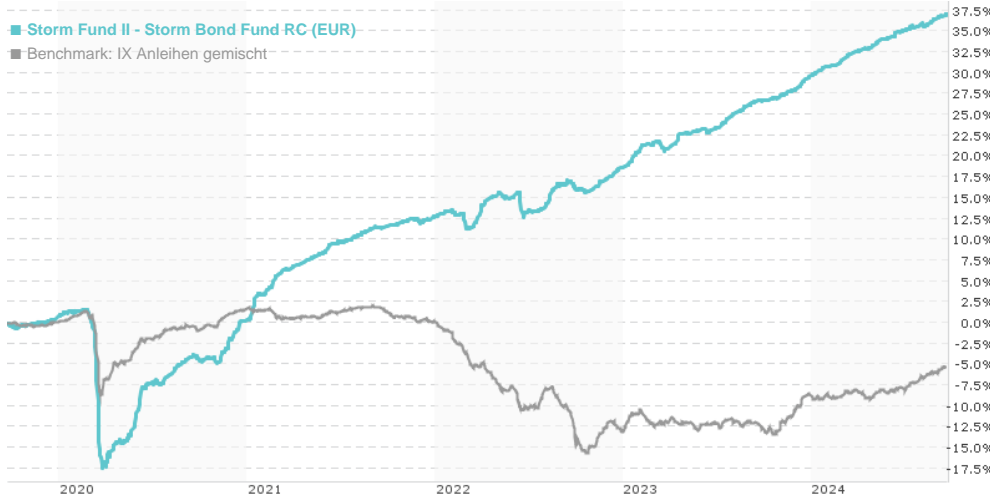


Storm Fund II - Storm Bond Fund RC (EUR) / LU0840158819 / A1J5SF / Hauck & Aufhäuser

Last 09/20/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
144.26 EUR	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>	76

Yearly Performance

2023	+9.25%
2022	+5.19%
2021	+12.40%
2020	-0.45%
2019	+4.03%

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	(09/20/2024) NOK 12.25 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/20/2024) NOK 9,636.00 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	10/17/2013	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	Storm Capital Management AS				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.75%	+3.52%	+5.71%	+8.12%	+17.11%	+22.92%	+37.04%	+44.26%
Performance p.a.	-	-	-	+8.10%	+8.21%	+7.11%	+6.50%	+3.41%
Sharpe ratio	11.20	4.80	6.35	6.17	4.40	2.35	0.90	-0.01
Volatility	0.51%	0.76%	0.72%	0.76%	1.08%	1.56%	3.40%	4.01%
Worst month	-	0.35%	0.35%	0.23%	-0.41%	-1.32%	-17.83%	-17.83%
Best month	-	0.85%	1.25%	1.25%	1.59%	2.37%	4.26%	5.83%
Maximum loss	-0.03%	-0.29%	-0.29%	-0.29%	-1.11%	-2.60%	-18.80%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

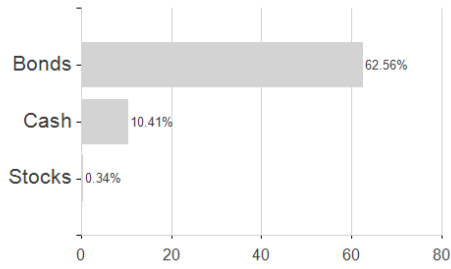
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

## Storm Fund II - Storm Bond Fund RC (EUR) / LU0840158819 / A1J5SF / Hauck & Aufhäuser

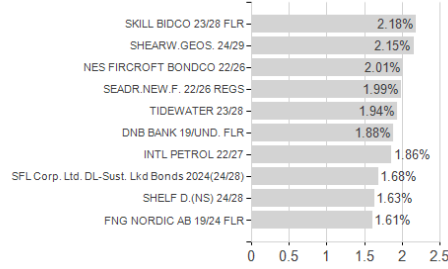
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

### Assessment Structure

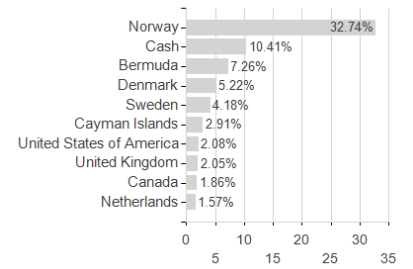
#### Assets



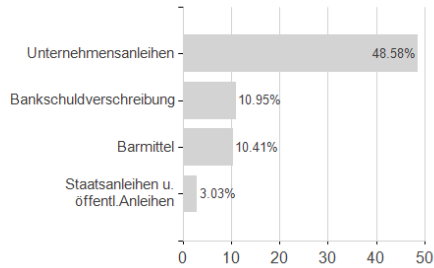
#### Largest positions



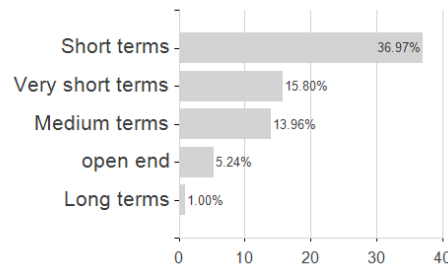
#### Countries



#### Issuer



#### Duration



#### Currencies

