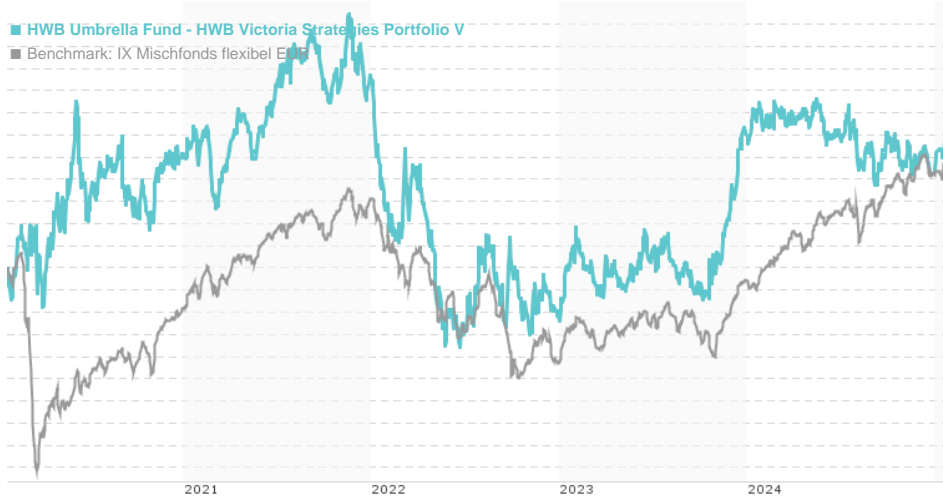


HWB Umbrella Fund - HWB Victoria Strategies Portfolio V / LU0141062942 / 764931 / 1741 Fund Services

Last 01/23/2025 ¹	Region	Branch	Type of yield	Type
1367.55 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRRRI 1 2 3 4 **5** 6 7

Mountain-View Funds Rating EDA²
 79

Yearly Performance

2024	-2.86%
2023	+17.18%
2022	-18.32%
2021	+6.17%
2020	+12.50%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(01/23/2025) EUR 12.13 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/23/2025) EUR 17.37 mill.	Dividends		Investment company	
Launch date	5/3/2002			1741 Fund Services	
KESt report funds	No			94 B,Waistrooss, 5440, Remerschen	
Business year start	01.01.			Luxembourg	
Sustainability type	-			www.1741group.com/	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.78%	+0.49%	+4.39%	-0.66%	+12.64%	+6.30%	+13.00%	+24.97%
Performance p.a.	-	-	-	-0.66%	+6.12%	+2.06%	+2.47%	+1.17%
Sharpe ratio	12.23	-0.19	14.88	-0.41	0.39	-0.06	-0.02	-0.10
Volatility	5.78%	8.95%	6.39%	8.21%	8.88%	11.08%	11.63%	14.66%
Worst month	-	-2.52%	-0.71%	-2.52%	-3.11%	-9.65%	-9.65%	-18.08%
Best month	-	4.39%	4.39%	4.39%	6.16%	8.42%	8.42%	15.53%
Maximum loss	-0.73%	-5.15%	-0.73%	-6.72%	-6.72%	-16.11%	-24.39%	-
Outperformance	-	-	21.54%	+19.96%	+12.88%	-	-8.39%	-

Distribution permission

Austria, Germany, Czech Republic

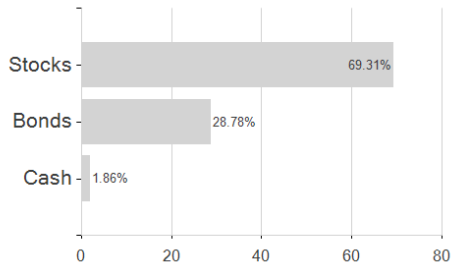
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

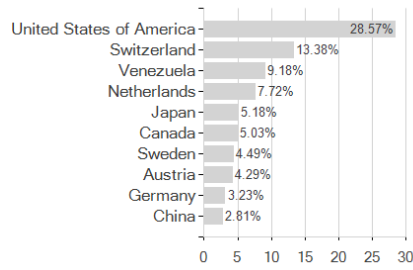
HWB Umbrella Fund - HWB Victoria Strategies Portfolio V / LU0141062942 / 764931 / 1741 Fund Services

Assessment Structure

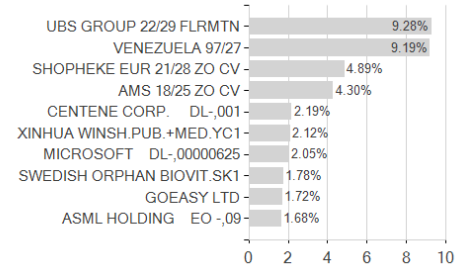
Assets



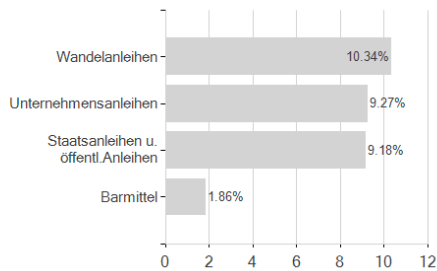
Countries



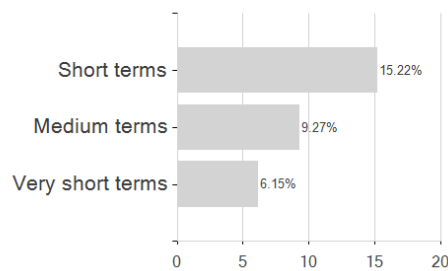
Largest positions



Issuer



Duration



Currencies

