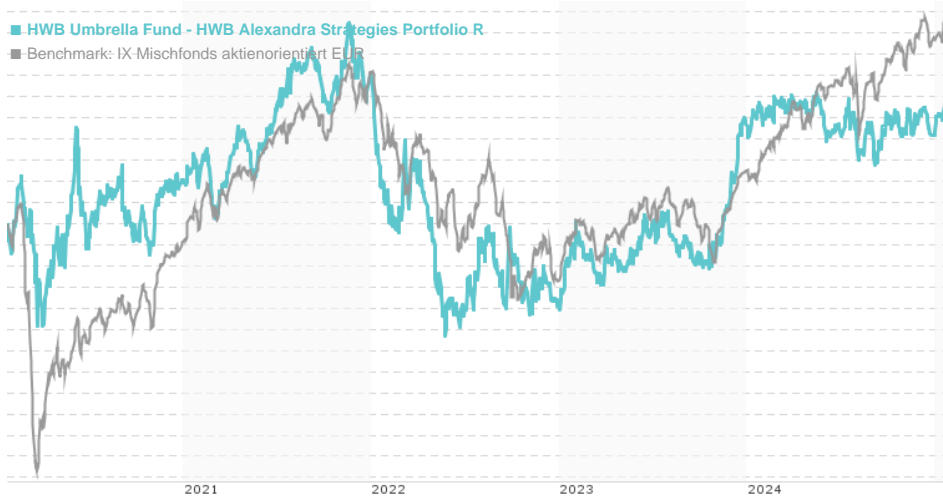


HWB Umbrella Fund - HWB Alexandra Strategies Portfolio R / LU0322055855 / A0M1R8 / 1741 Fund Services

Last 01/23/2025 ¹	Region	Branch	Type of yield	Type
85.55 EUR	Worldwide	Mixed Fund/Focus Equity	reinvestment	Mixed Fund



Risk key figures

SRRRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating							EDA ²	77

Yearly Performance

2024	-0.69%
2023	+18.64%
2022	-19.12%
2021	+9.51%
2020	+6.96%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 25,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(01/23/2025) EUR 4.11 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/23/2025) EUR 18.51 mill.	Dividends		Investment company	
Launch date	10/15/2007			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	+4.70%	+2.73%	+4.46%	+2.16%	+16.66%	+9.39%	+12.80%	-14.10%
Performance p.a.	-	-	-	+2.16%	+8.00%	+3.04%	+2.44%	-0.88%
Sharpe ratio	12.84	0.30	16.62	-0.06	0.60	0.03	-0.02	-0.22
Volatility	5.38%	9.26%	5.84%	8.46%	8.95%	11.39%	12.07%	16.33%
Worst month	-	-1.72%	-1.18%	-2.09%	-2.81%	-9.55%	-9.55%	-19.19%
Best month	-	4.46%	4.46%	4.46%	6.37%	8.01%	8.01%	18.49%
Maximum loss	-0.47%	-4.48%	-0.47%	-6.03%	-6.17%	-17.11%	-24.76%	-
Outperformance	-	-	15.91%	+11.27%	+3.95%	-	-15.61%	-

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>

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Assessment Structure

