

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

Last 11/14/2024 ¹	Region	Branch	Type of yield	Type
1319.31 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures	
SRI	1 2 3 4 5 6 7
Mountain-View Funds Rating ²	EDA ³
▲▲▲▲▲▲	79
Yearly Performance	
2023	+17.18%
2022	-18.32%
2021	+6.17%
2020	+12.50%
2019	+23.68%

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	(11/14/2024) EUR 11.95 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/14/2024) EUR 17.02 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	-2.18%	-4.16%	-2.17%	+7.04%	+12.24%	-9.65%	+12.59%	+20.56%
Performance p.a.	-	-	-	+7.02%	+5.93%	-3.33%	+2.40%	+0.99%
Sharpe ratio	-3.09	-1.22	-0.66	0.46	0.32	-0.56	-0.05	-0.14
Volatility	8.39%	9.09%	8.38%	8.69%	9.13%	11.41%	11.67%	14.72%
Worst month	-	-2.52%	-2.52%	-2.52%	-3.11%	-9.65%	-9.65%	-18.08%
Best month	-	0.90%	6.11%	6.16%	6.16%	8.42%	8.42%	15.53%
Maximum loss	-2.90%	-6.72%	-6.72%	-6.72%	-6.72%	-24.39%	-24.39%	-

Distribution permission

Austria, Germany, Luxembourg, Czech Republic

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

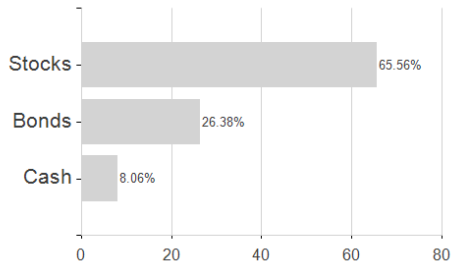
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

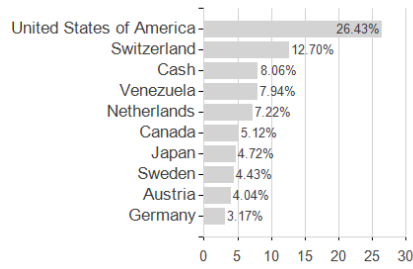
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Assessment Structure

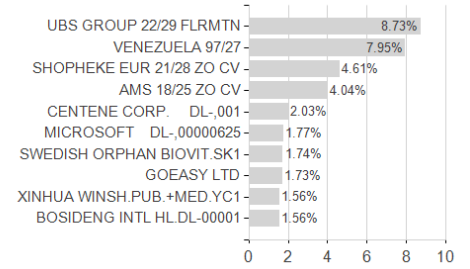
Assets



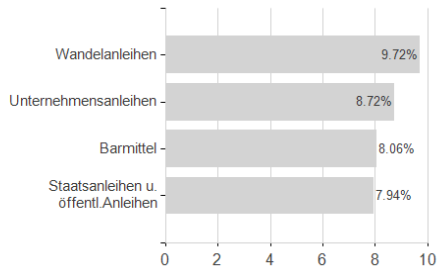
Countries



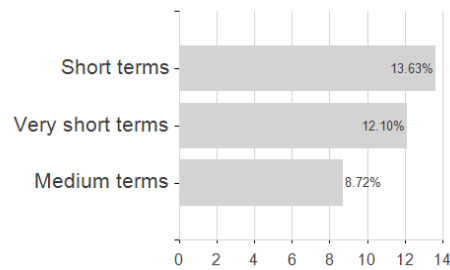
Largest positions



Issuer



Duration



Currencies

