

EuroSwitch Balanced Portfolio R / LU0337536675 / A0M978 / Hauck & Aufhäuser

Last 07/31/2024 ¹	Region	Branch	Type of yield	Type
62.25 EUR	Europe	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

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

Yearly Performance

2023	+3.39%
2022	-7.74%
2021	+6.71%
2020	+0.31%
2019	+10.40%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.50%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/31/2024) EUR 9.74 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) EUR 9.84 mill.	Dividends		Investment company	
Launch date	4/24/2008	25.07.2017	0.13 EUR	Hauck & Aufhäuser	
KESt report funds	Yes	25.07.2016	0.53 EUR	1c, rue Gabriel Lippmann, 5365, Munsbach	
Business year start	01.04.	24.07.2015	0.89 EUR	Luxembourg	
Sustainability type	-	23.07.2014	0.06 EUR	https://www.hauck-aufhaeuser.com	
Fund manager	Dolphinvest Capital GmbH	16.07.2013	0.60 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.39%	+3.35%	+4.08%	+5.03%	+2.07%	+1.12%	+9.00%	+29.93%
Performance p.a.	-	-	-	+5.01%	+1.03%	+0.37%	+1.74%	+1.62%
Sharpe ratio	0.23	0.80	0.88	0.36	-0.60	-0.66	-0.32	-0.30
Volatility	5.17%	4.03%	3.99%	3.89%	4.34%	4.96%	6.01%	6.62%
Worst month	-	-0.35%	-0.35%	-1.49%	-2.84%	-3.40%	-10.55%	-10.55%
Best month	-	1.85%	2.63%	2.63%	2.90%	2.90%	4.40%	5.62%
Maximum loss	-1.31%	-1.72%	-1.72%	-3.12%	-7.04%	-9.67%	-16.00%	-

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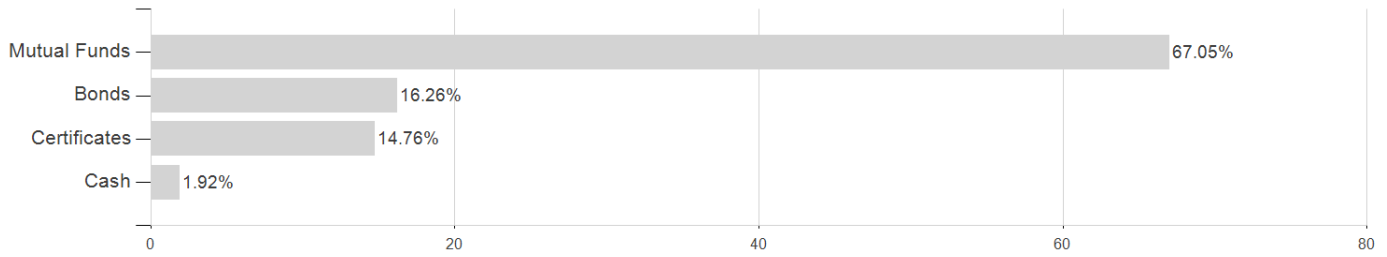
Germany

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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 Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com
 Created: 07/31/2024

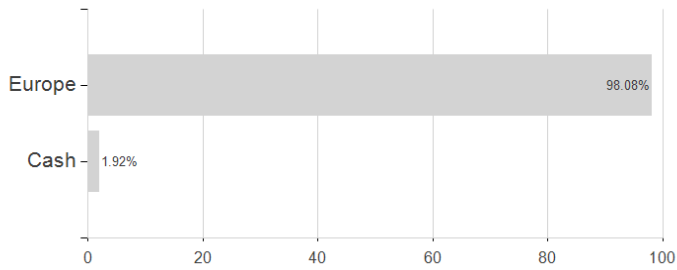
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Assessment Structure

Assets



Countries



Largest positions

