

DB PWM I-AAA ESG Portfolio-P.10(USD)A / LU1878002770 / HAFX90 / Hauck & Aufhäuser

Last 11/12/2024 ¹	Region	Branch	Type of yield	Type
126.10 USD	Worldwide	Multi-asset	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+9.39%
2022	-12.20%
2021	+2.19%
2020	+8.52%
2019	+12.53%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	2.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/12/2024) USD 16.58 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/12/2024) USD 21.27 mill.	Dividends		Investment company	
Launch date	11/15/2018	Hauck & Aufhäuser			
KESt report funds	Yes	1c, rue Gabriel Lippmann, 5365, Munsbach			
Business year start	01.10.	Luxembourg			
Sustainability type	Ethics/ecology	https://www.hauck-aufhaeuser.com			
Fund manager	Deutsche Bank (Suisse) S.A.				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.36%	+4.32%	+7.20%	+14.42%	+17.60%	+2.58%	+16.64%	+26.18%
Performance p.a.	-	-	-	+14.42%	+8.45%	+0.85%	+3.12%	+3.95%
Sharpe ratio	-4.59	1.27	1.16	2.42	1.10	-0.42	0.02	0.19
Volatility	4.11%	4.53%	4.60%	4.72%	4.95%	5.21%	5.21%	4.98%
Worst month	-	-1.95%	-1.95%	-1.95%	-2.42%	-3.76%	-4.62%	-4.62%
Best month	-	2.15%	3.68%	5.38%	5.38%	5.38%	5.38%	5.38%
Maximum loss	-1.93%	-2.48%	-2.60%	-2.60%	-5.07%	-15.64%	-16.06%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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

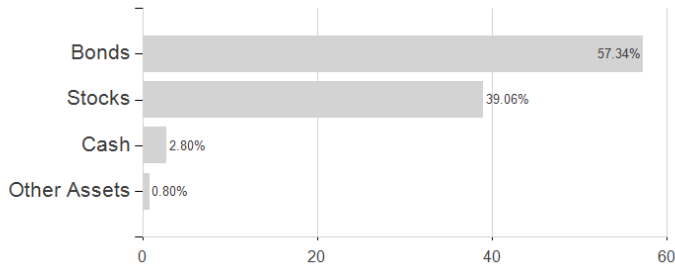
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

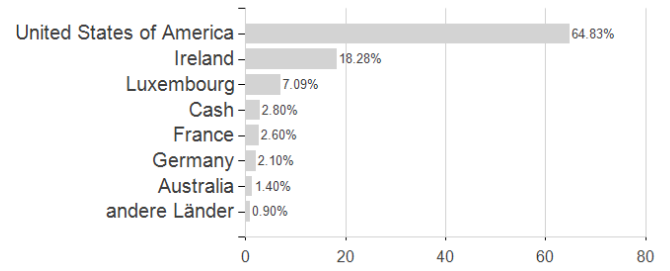
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Assessment Structure

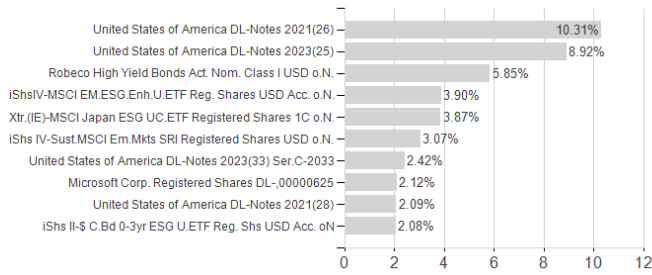
Assets



Countries



Largest positions



Currencies

