

Management Summary - Portfolio

Monatliche Performance

	Portfolio	Benchmark	Überschussrendite
01/2026	0.91%	0.70%	0.20%
02/2026	1.25%	1.42%	-0.17%
03/2026	-2.77%	-2.95%	0.17%
Kumuliert	-0.67%	-0.88%	0.21%

Quartalsweise Performance

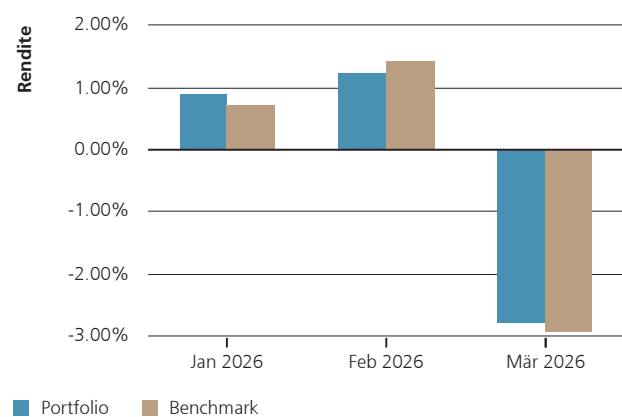
	Portfolio	Benchmark	Überschussrendite
Q2/2025	1.53%	1.36%	0.17%
Q3/2025	3.09%	2.90%	0.19%
Q4/2025	2.19%	1.56%	0.63%
QTD	-0.67%	-0.88%	0.21%
2024	0.00%		
2025	6.22%	5.16%	1.06%
YTD	-0.67%	-0.88%	0.21%
12Mt	6.24%	4.99%	1.25%
Seit Beginn	5.51%	4.24%	1.27%

Historische Rendite/Risiko-Analyse

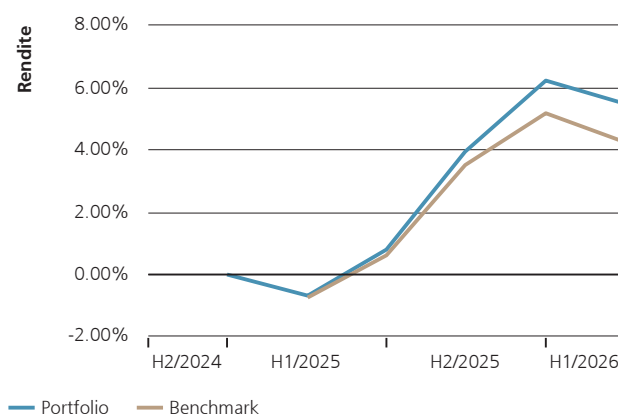
Für die Periode vom 01.04.2023 bis 31.03.2026

Kennzahlen/Verhältnis	Portfolio	Benchmark
Rendite	4.10%	3.38%
Rendite seit Startdatum	4.10%	3.38%
Minimum	-2.77	-2.95
Maximum	2.10	1.94
Volatilität	4.31	4.28
Tracking Error	0.62	
Sharpe Ratio	0.91	0.76
Treynor Ratio	4.13	3.24
Jensen's Alpha	0.92	0.00
Information Ratio	1.63	
Beta	1.03	1.00
R ²	0.98	1.00

Monatliche Performance

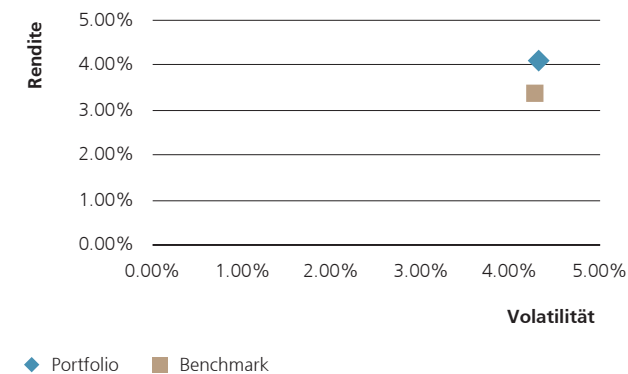


Quartalsweise Performance



Historische Rendite/Risiko-Analyse

Für die Periode vom 01.04.2023 bis 31.03.2026



Management Summary - Portfolio

Monatliche Performance

	Portfolio	Benchmark	Überschussrendite
01/2026	0.80%	0.84%	-0.04%
02/2026	0.52%	0.52%	0.01%
03/2026	-2.53%	-2.44%	-0.10%
Kumuliert	-1.24%	-1.11%	-0.13%

Quartalsweise Performance

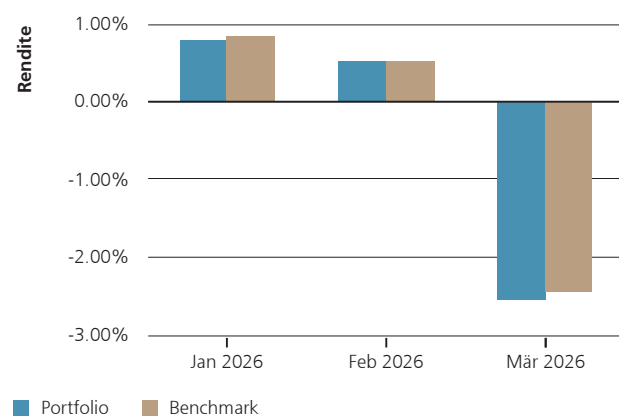
	Portfolio	Benchmark	Überschussrendite
Q2/2025	1.93%	2.51%	-0.58%
Q3/2025	1.96%	2.00%	-0.04%
Q4/2025	0.69%	0.72%	-0.03%
QTD	-1.24%	-1.11%	-0.13%
2023	0.00%		
2024	0.00%		
2025	3.78%	4.64%	-0.86%
YTD	-1.24%	-1.11%	-0.13%
12Mt	3.35%	4.14%	-0.79%
Seit Beginn	2.49%	3.48%	-0.99%

Historische Rendite/Risiko-Analyse

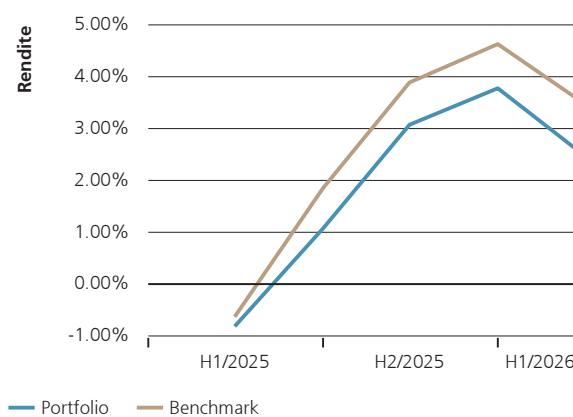
Für die Periode vom 01.04.2023 bis 31.03.2026

Kennzahlen/Verhältnis	Portfolio	Benchmark
Rendite	0.82%	2.77%
Rendite seit Startdatum	1.99%	2.77%
Minimum	-2.53	-2.44
Maximum	1.52	1.78
Volatilität	2.14	3.33
Tracking Error	0.28	
Sharpe Ratio	-0.04	0.79
Treynor Ratio	1.88	2.64
Jensen's Alpha	-0.74	0.00
Information Ratio	-2.76	
Beta	0.98	1.00
R ²	0.99	1.00

Monatliche Performance



Quartalsweise Performance



Historische Rendite/Risiko-Analyse

Für die Periode vom 01.04.2023 bis 31.03.2026

