



# Tungsten TRYCON AI Global Markets E

WKN: HAFX78 / ISIN: LU1578228022

Factsheet

Advertising Material

Report Date: 7/7/2025

## Product Data

Custodian	Hauck Aufhäuser Lampe Privatbank AG, Niederlassung Luxemburg
Launch Date	12/17/2009
Date first price calculation	12/16/2020
Issue price	100.00 CHF
Fiscal year-end	9/30
Distribution policy	distributing
Minimum initial investment	100,000 CHF
Fund currency	EUR
Pricing frequency	daily
Legal form	FCP Part I Law of 2010
Administrator	Hauck & Aufhäuser Fund Services S.A.
Fund Manager	Tungsten Capital Management GmbH
Investment adviser	TRYCON G.C.M. AG
Countries of distribution	AT,CH,DE,GB,LI,LU
Bloomberg ID	TUAGMED LX
ESG status	Article 8 SFDR - Sustainability Commitment

## Fee Structure

Subscription fee	none
Redemption fee	none
Management fee	up to 0.20 % p.a., min. 2,250 EUR/p.M.
Custodian fee	up to 0.08 % p.a., min. 700 EUR p.M. (excl. VAT)
Investment advice allowance	none
Fund manager fee	up to 1.25 % p.a.
Switching fee	none
Placement agent fee	none
Performance fee	see prospectus

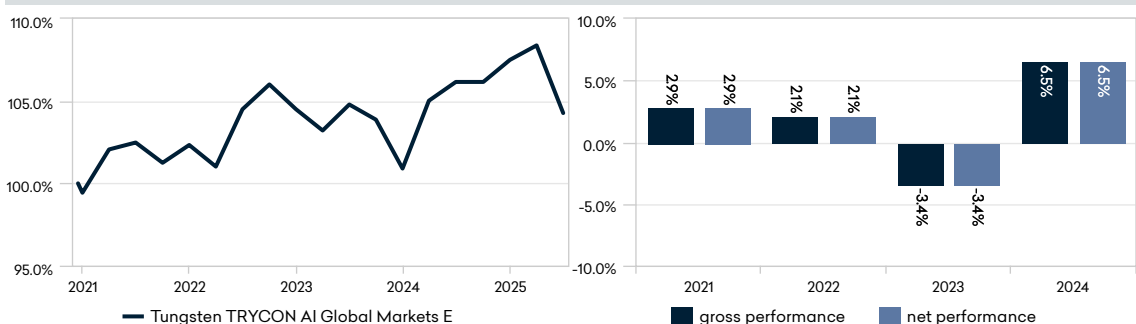
## Fund Features

The investment objective of Tungsten TRYCON AI Global Markets is to continuously increase value, irrespective of the strength and direction of price fluctuations on the international capital markets. The objective is to generate absolute investment results from income and changes in value in both rising and falling stock and bond markets, whilst at the same time maintaining a target volatility of between 5 and 8% p.a. The fund manager takes into account any risks associated with sustainability (environmental, social and governance aspects) in the context of investment decisions and continuously throughout the investment period for the Fund's existing investments. However, no assurances can be given that the stated investment policy objectives will be achieved. This fund is a financial product that applies ecological and social characteristics and qualifies in accordance with Article 8 (1) of Regulation (EU) 2019/2088 on sustainability-related disclosure requirements in the financial services sector.

## Ratio per 7/7/2025

Share Price	104.21 CHF
Subscription price	104.21 CHF
Redemption price	104.21 CHF
Equity Participation rate	0.00 %
Net asset value	172.26 M. EUR
Share Class	5.47 M. CHF
Shares	52,454,000
TER (prior FY)	1.73 %
TER excl. performance fee (prior FY)	1.72 %
TOR (prior FY)	4.00 %
distribution FYE	9/30/2024
amount distribution FYE	0.00 CHF

## Performance

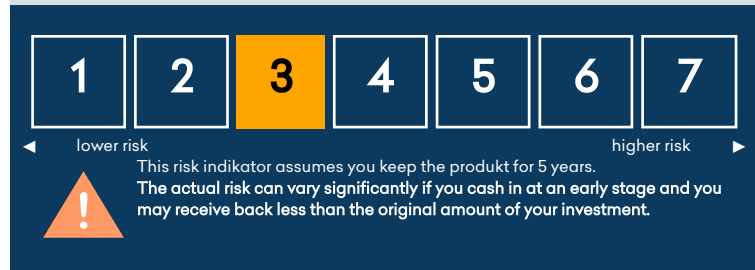


Explanations and modeling; assumption: an investor wishes to purchase units for EUR 1,000.00. With a maximum sales charge of 0.00%, the investor has to pay EUR 1,000.00. The gross performance (BVI method) includes all costs incurred at the fund level, the net performance also includes the sales charge; additional costs may be incurred at the investor level (e.g. custody costs). Since the sales charge is only levied in the first year, the net/gross amount shown is different only in this year. Past performance is not a reliable indicator of future performance.

## Gross Performance Tungsten TRYCON AI Global Markets E

Period	Performance	Volatility	Sharpe Ratio
01/01 until end of Q2/2025	-3.00 %	5.22 %	-0.88
2021	2.92 %	4.83 %	0.72
2022	2.12 %	5.19 %	0.34
2023	-3.44 %	5.23 %	-1.31
2024	6.54 %	4.63 %	0.64
1/1/2021 to 6/30/2025	4.87 %		

## Risk Indicator



The global risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to repay you.

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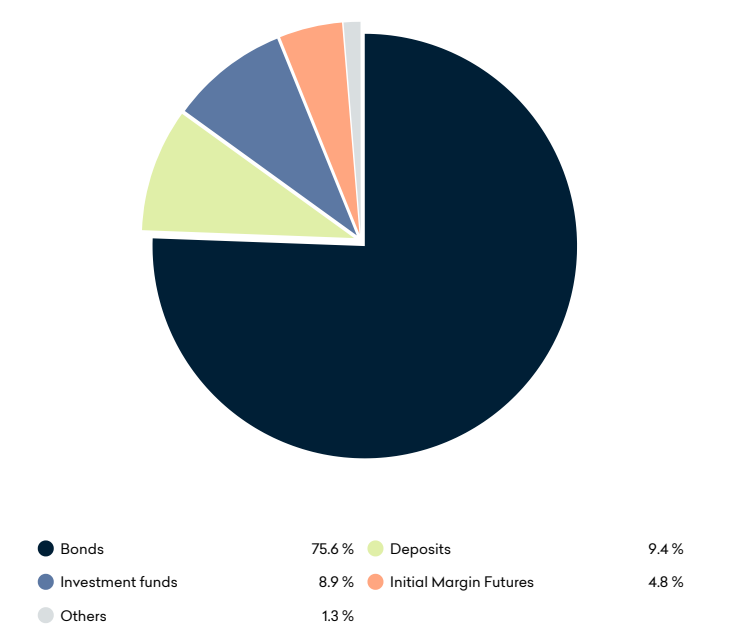
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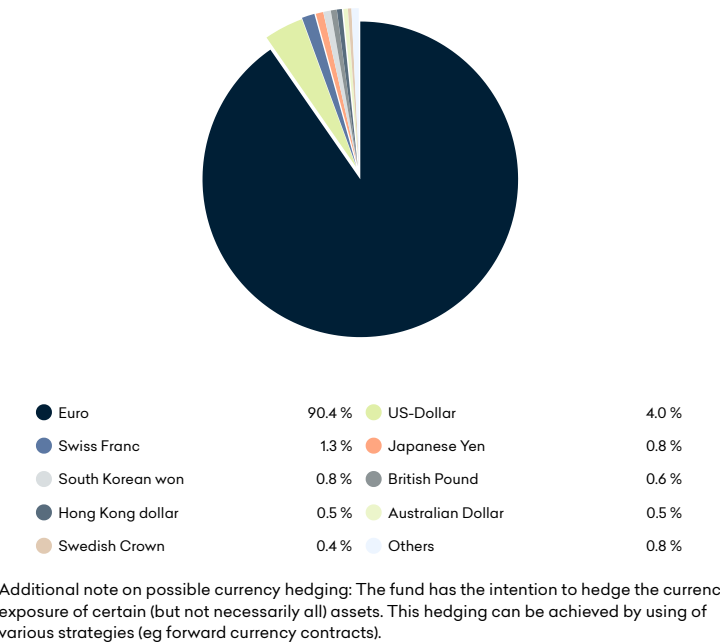
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## Portfolio structure

### Breakdown Asset Allocation



### Currency allocation

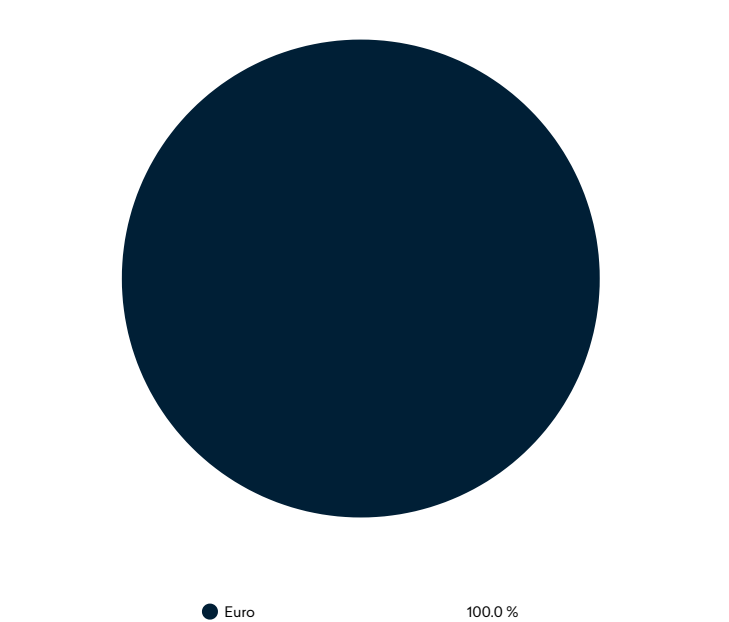


Bond Ratios		
Ratio	Bond Assets	Net asset value
Interest rate	0.72 %	0.56 %
Current Yield	0.71 %	0.55 %
Yield to Maturity	1.76 %	1.36 %
Yield to Call	1.76 %	1.72 %
Time to Maturity year(s)	1.18	0.91
Duration	1.11	0.87
Modified duration	1.09	0.85

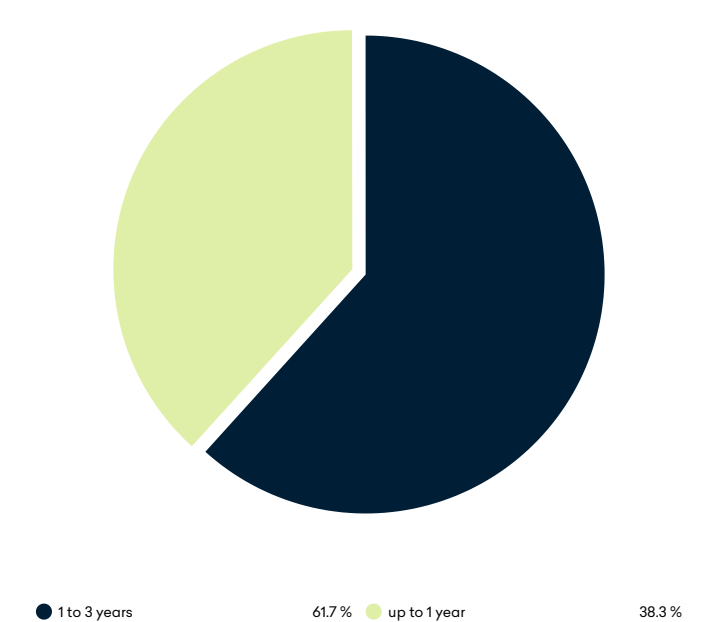
HINT: Bonds without final maturity are not included in bond ratios. In the case of callable bonds, the final maturity is used for the time to maturity. The possibility of a call is not taken into account in this measure.

Allocation of bonds by sector total		
Industry	Market value EUR	Ratio
Corporates		
Financials	46,508,752.36	35.18 %
Fin. non-banking		
Governments	23,754,915.72	17.97 %
Sovereigns	58,962,853.09	44.60 %
others	2,963,205.00	2.24 %
Total	132,189,726.17	100.00 %

### Bonds by currency graphical



### Bonds by maturity graphical



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Fund management Company: Hauck & Aufhäuser Fund Services S.A., phone +352 451314 -500, fax +352 451314-519, e-mail: info-HAFS@hauck-aufhaeuser.com, www.hauck-aufhaeuser.com

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## Conceptual Definitions:

TIS: Taxable Income per Share - TIS-Ratio (Taxable Income per Share - Ratio): Percentage of interest-bearing assets in the fund - TER: Total expense Ratio (incl. Performance Fee) - TOR: Turnover Rate: Frequency of portfolio turnover in the period (figure may be negative under certain circumstances) - VaR (Value at Risk): risk measure for the maximum loss under a given probability for a given holding period - FY: fiscal year - order of Lipper Rating: constant return / preservation / expense / total return

For more detailed information about Morningstar's Sustainability, including its methodology, please go to:

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