

Kathrein US Equity EUR hedged

as of 30.4.2026

KATHREIN

PRIVATBANK

Marketing information

Fund data

ISIN
AT0000A3NR55

Investor type
Retail

Type of yield
Reinvestment

Launch date
11/17/2025

Financial year
01.12.-30.11.

Fund currency
EUR

Fund volume
21,247,309.80

Redemption price
103.29

Operating costs in the last financial year of the fund

Management fees and other administrative or operating costs
1,30%

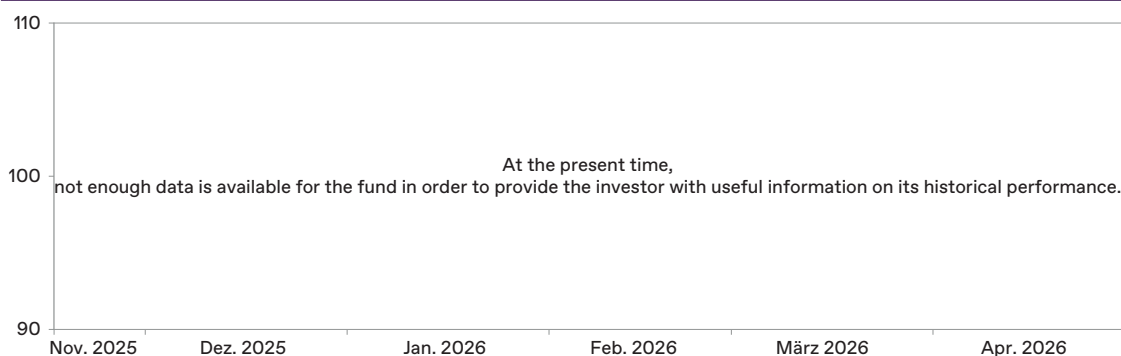
Transaction costs
0,043%

Management fees and other administrative and operating costs are estimations based on last year's costs. Transaction costs are estimation of the costs that incur when the fund manager buys or sells the investments for the fund. The actual amount will vary depending on how often the fund manager buys and sells.

Fund concept

At least 85% of the fund's assets will be permanently invested in shares of the Kathrein US Equity I USD(Master OGAW). A comprehensive hedging of the US dollar currency risk of the Master OGAW in euros is aimed for.

Performance - since inception: 3.29% total (11/17/2025-04/30/2026)**



Performance by month and calendar year

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year
2025											0.95%	0.93%	1.89%
2026	2.08%	-0.24%	-8.47%	8.76%									1.37%

Key figures

	1Y	3Y	5Y	10j	since launch
Performance p.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Volatility	n.a.	n.a.	n.a.	n.a.	n.a.
Sharpe ratio*	n.a.	n.a.	n.a.	n.a.	n.a.
Best month	n.a.	n.a.	n.a.	n.a.	n.a.
Worst month	n.a.	n.a.	n.a.	n.a.	n.a.
Max. temporary loss	n.a.	n.a.	n.a.	n.a.	n.a.

*The Sharpe ratio compares the additional return and risk of an investment with a safe (risk-free) money market investment, taking into account the volatility of the respective portfolio. As the fund was launched less than 12 months ago, the indication of past performance for such a short period is not a reliable indicator for future results.

Past performance is not a reliable indicator of future performance and returns of the fund. The performance is calculated in accordance with the OeKB method and already takes into account management fees, any performance-related fee and other costs charged within the fund. Individual costs such as the subscription fee, redemption fee or taxes such as withholding tax are not included in the performance calculation. The specific, individual amounts of these are not known and, if taken into account, would have a correspondingly negative impact on performance. If a purchase fee of 3% is charged, this reduces the performance in the year of purchase by EUR 300 for every EUR 10,000 invested. Note for investors with a home currency other than the fund currency: We would like to point out that the return may rise or fall as a result of currency fluctuations.

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KATHREIN
PRIVATBANK

Top Holdings



Countries



Currencies



Source: Custodian bank (Raiffeisen Bank International AG), Cyberfinancials Datenkommunikation GmbH

Fund notice

The fund's currency is EUR. The investment fund is a feeder fund of the Kathrein US Equity USD (I) (master fund). For the investment fund, at least 85% of the fund's assets will be permanently invested in shares of the Kathrein US Equity USD (I), within the legally permissible limits. The fund is actively managed in reference to the benchmark through its investment in the master fund and its currency hedging strategy. The fund management's scope of action is not restricted by the use of this benchmark. Benchmark: 100% MSCI USA Net hedged EUR (equity index). The management company may conduct derivative transactions for the Kathrein US Equity EUR hedged - at the feeder fund level - for hedging purposes, up to 15% of the fund's assets (calculated at market prices). These derivative transactions aim to reduce the overall risk of the investment fund. However, the feeder fund invests in shares of the master fund, which, as part of its investment strategy, may also predominantly invest in derivative instruments (in terms of associated risk). Due to the composition of the fund or the management techniques used, the fund exhibits increased volatility, meaning that share values are subject to significant fluctuations up and down even within short periods, and capital losses cannot be excluded.

Information

This document is a marketing information and not an offer or recommendation to buy or sell any financial instrument and does not constitute a legal sales document.

When investing in securities, price fluctuations due to market changes are possible at any time.

The published current prospectus or the information for investors pursuant to § 21 AIFMG as well as the key information document of the fund are available on request at Kathrein Privatbank in paper form, as well as at www.kathrein.at under "Investment solutions / Our funds" in German.

Also the link to the summary of investor rights can be found there. The management company may cancel the distribution of fund shares outside the fund's country of domicile, which is Austria.

Despite careful research and recording, no liability or guarantee can be assumed for the accuracy of the data. The information is valid at the time of last updating.

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