



Tungsten TRYCON AI Global Markets Dynamic I EUR

WKN: A3EKRY / ISIN: LU2709243526

Factsheet

Advertising Material

Report Date: 11/4/2024

Product Data		Fee Structure	
Custodian	Hauck Aufhäuser Lampe Privatbank AG, Niederlassung Luxemburg	Subscription fee	up to 1.00 %
Inception date	4/30/2024	Redemption fee	none
Date first price calculation	5/16/2024	Management fee	up to 0.20 % p.a., min. 1,250 EUR/p.M.
Issue price	100.00 EUR	Custodian fee	up to 0.08 % p.a., min. 700 EUR p.M. (excl. VAT)
Fiscal year-end	9/30	Investment advice allowance	none
Distribution policy	distributing	Fund manager fee	up to 1.75 % p.a.
Minimum initial investment	100,000 EUR	Switching fee	none
Fund currency	EUR	Placement agent fee	none
Pricing frequency	daily	Performance fee	see prospectus
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,LI,LU		
Bloomberg ID	TUTAGEU LX		
ESG status	Article 6 SFDR		

Fund Features

The investment objective of Tungsten TRYCON AI Global Markets Dynamic is to generate absolute income with a low correlation to the equity, bond and commodity markets in both rising and falling markets. To achieve this objective, the fund manager follows a systematic trading approach, utilising artificial intelligence. The envisaged target volatility should therefore be within a range of 10% and 15% p.a. The fund can make use of increased leverage to achieve the investment objective. This serves the purpose of bringing the earnings contribution of various volatile asset classes in the portfolio to a comparable level and thus achieving a higher diversification effect for the investor. The Fund Manager takes into account any risks related to sustainability (environmental, social and governance aspects) when making investment decisions and on an ongoing basis during the investment period of existing investments in the Fund. However, no assurance can be given that the investment policy objectives specified above will be achieved. This financial product does not promote any environmental and/or social characteristics. In the context of investment decisions, the investment strategy of the financial product does not include any binding ESG/sustainability criteria; this includes both the principal adverse impacts on sustainability factors in accordance with EU 2019/2088 Article 7(1) and the EU criteria for environmentally sustainable economic activities in accordance with EU 2020/852 Article 2(1).

Ratio per 11/4/2024

Share Price	97.82 EUR
Subscription price	97.82 EUR
Redemption price	97.82 EUR
Equity Participation rate	0.00 %
Net asset value	19.95 M. EUR
Share Class	4.73 M. EUR
Shares	48,334.168

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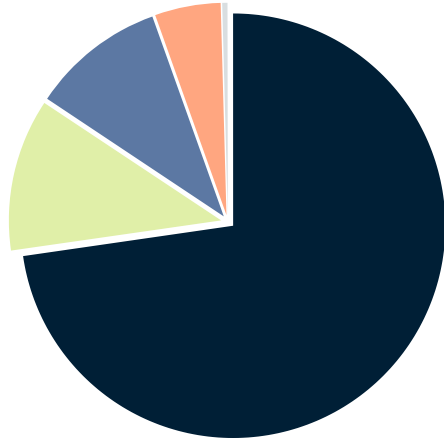
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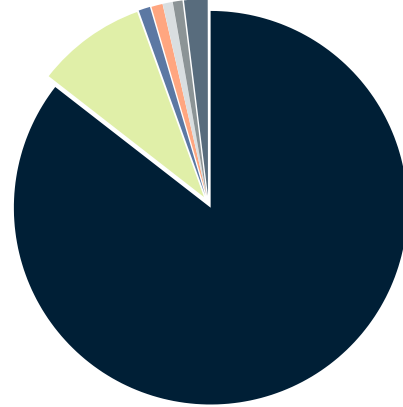
Portfolio structure

Breakdown Asset Allocation



- Bonds 72.7 %
- Deposits 11.6 %
- Initial Margin Futures 10.2 %
- Investment funds 5.0 %
- Variation Margin 0.4 %

Currency allocation



- Euro 85.5 %
- US-Dollar 9.0 %
- British Pound 1.0 %
- Japanese Yen 0.9 %
- Australian Dollar 0.8 %
- Southkorean Won 0.8 %
- Others 2.0 %

Bond Ratios

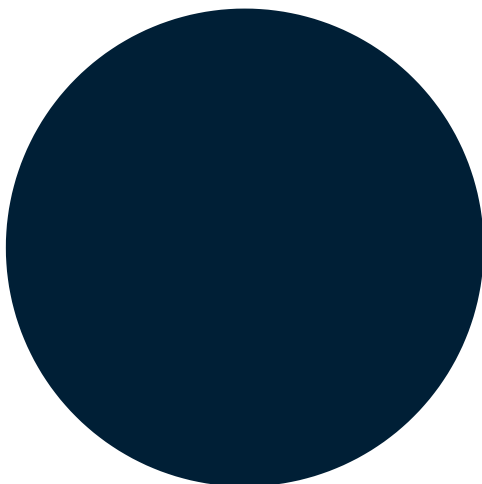
Ratio	Bond Assets	Net asset value
Interest rate	0.22 %	0.16 %
Current Yield	0.22 %	0.16 %
Yield to Maturity	2.41 %	1.77 %
Yield to Call	2.41 %	1.96 %
Time to Maturity year(s)	1.35	0.99
Duration	1.35	0.99
Modified duration	1.32	0.96

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

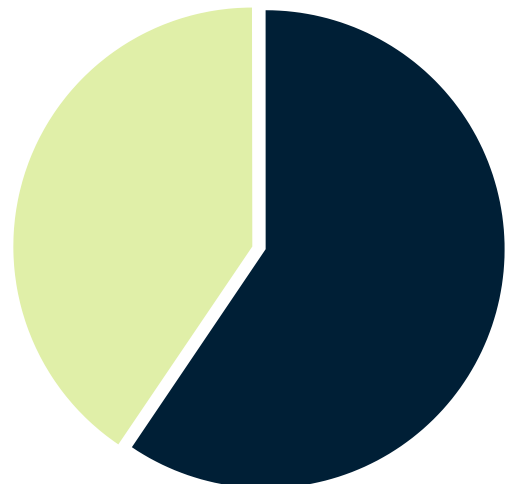
Industry	Market value EUR	Ratio
Corporates		
Financials	1,914,685.07	13.13 %
Fin. non-banking		
Governments	1,951,960.00	13.39 %
Sovereigns	10,711,961.30	73.48 %
Total	14,578,606.37	100.00 %

Bonds by currency graphical



- Euro 100.0 %

Bonds by maturity graphical



- 1 to 3 years 59.5 %
- up to 1 year 40.5 %

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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@hal-privatbank.com, www.hal-privatbank.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 - prior FY: prior fiscal year - order of Lipper Rating: consistent return / preservation / expense / total return

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