

PTAM Balanced Portfolio A

Morningstar



WKN: 987725 / ISIN: LU0084489227

Report Date: 1/7/2022

Product Data		Fee Structure	
Custodian	Hauck Aufhäuser Lampe Privatbank AG	Subscription fee	up to 5.00 %
Inception date	4/22/1998	Redemption fee	none
Date first price calculation	4/22/1998	Management fee	up to 0.30 % p.a.
Fiscal year-end	12/31	Custodian fee	up to 0.15 % p.a. (excl. VAT)
Issue price	51.13 EUR	Investment advice allowance	none
Distribution policy	distributing	Fund manager fee	up to 1.40 % p.a.
Minimum initial investment	none	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	PT Asset Management GmbH		
Countries of distribution	DE,LU		
Bloomberg ID	OIMGMEV LX		

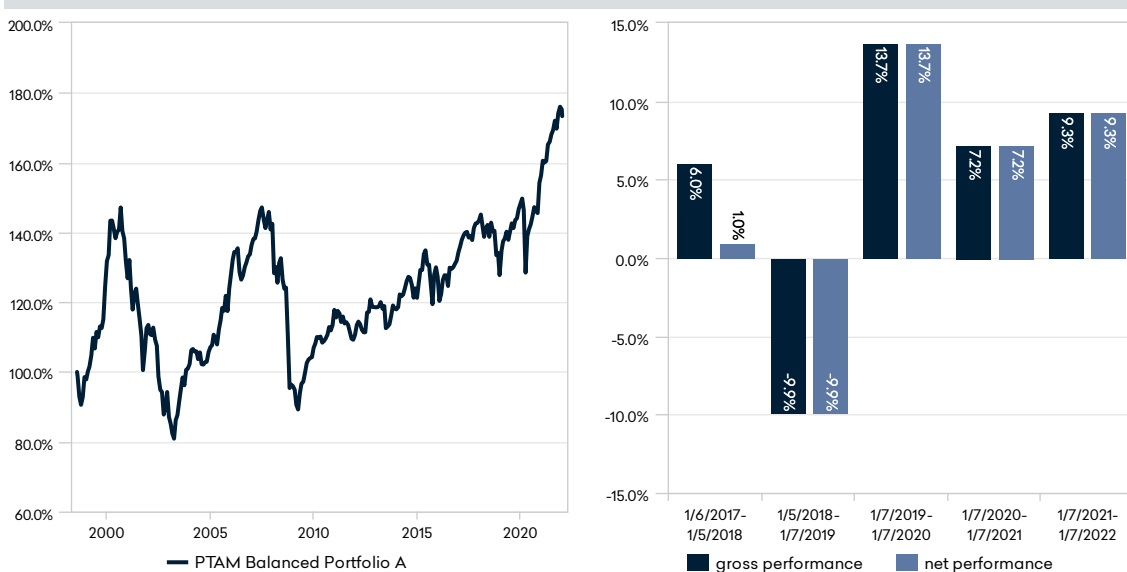
Fund Features

Ziel der Anlagepolitik des Fonds ist die Wertsteigerung der von den Anteilhabern eingebrachten Anlagemittel. Bei der Auswahl der Anlagewerte strebt das Fondsmanagement grundsätzlich ein ausgewogenes Verhältnis zwischen Risiko, Ertrag und Wachstumspotential an. Das Fondsmanagement bedient sich bei der Portfoliozusammenstellung dem weltweiten Anlageuniversum. Dabei können ebenfalls Investmentfonds im ETF-Segment eingesetzt werden. Zusätzlich können temporär Futures & Derivate zur Absicherung eingesetzt werden. Um dieses Anlageziel zu erreichen, wird das Fondsvermögen nach dem Grundsatz der Risikostreuung angelegt werden. Es kann jedoch keine Zusicherung gegeben werden, dass die vorgenannten Ziele der Anlagepolitik erreicht werden.

Ratio per 1/7/2022

Share Price	75.54 EUR
Subscription price	79.32 EUR
Redemption price	75.54 EUR
Equity Participation rate	42.90 %
Net asset value	96.30 M. EUR
Share Class	59.81 M. EUR
Shares	791,868,647
TER (prior FY)	1.76 %
TER excl. performance fee (prior FY)	1.74 %
TOR (prior FY)	153.00 %
Last distribution date	4/1/2021
Amount distributed	0.80 EUR

Performance



Explanations and modeling; assumption: an investor wishes to purchase units for EUR 1,000.00. With a maximum sales charge of 5.00%, the investor has to pay EUR 1,050.00. 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 PTAM Balanced Portfolio A

Period	Performance cumulated	Performance annualised	Volatility	VaR (95%)	Sharpe Ratio
Previous day	-0.88 %				
1 Month	-0.54 %		5.57 %	3.10 %	-0.97
3 Months	2.72 %		5.00 %		2.32
6 Months	2.79 %		4.88 %		1.35
Year to Date	-1.13 %		6.31 %		-6.25
1 Year	9.33 %		5.27 %		1.88
3 Years	33.27 %	10.04 %	7.36 %		1.44
5 Years	27.32 %	4.94 %	6.81 %		0.81
10 Years	54.92 %	4.47 %	7.43 %		0.68
since first price calculation	73.29 %	2.37 %	9.95 %		0.30

Performance Data PTAM Balanced Portfolio A

Period	gross performance	net performance
1/7/2021 - 1/7/2022	9.33 %	9.33 %
1/7/2020 - 1/7/2021	7.22 %	7.22 %
1/7/2019 - 1/7/2020	13.69 %	13.69 %
1/5/2018 - 1/7/2019	-9.89 %	-9.89 %
1/6/2017 - 1/5/2018	6.02 %	0.97 %

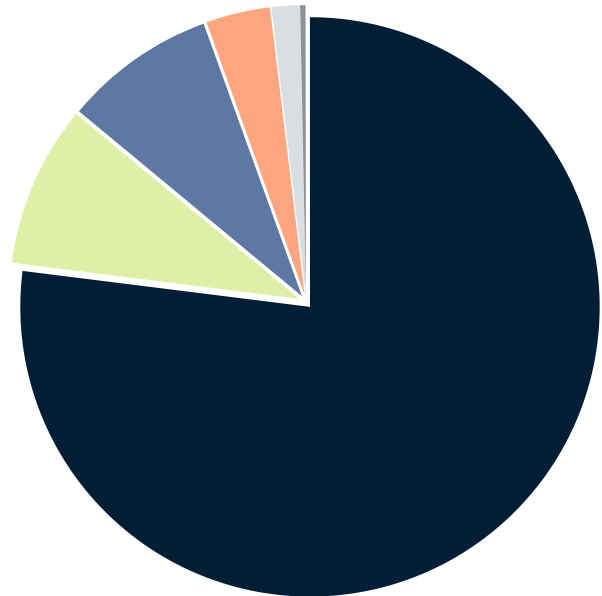
Report Date: 1/7/2022

Portfolio structure

Top 5 positions

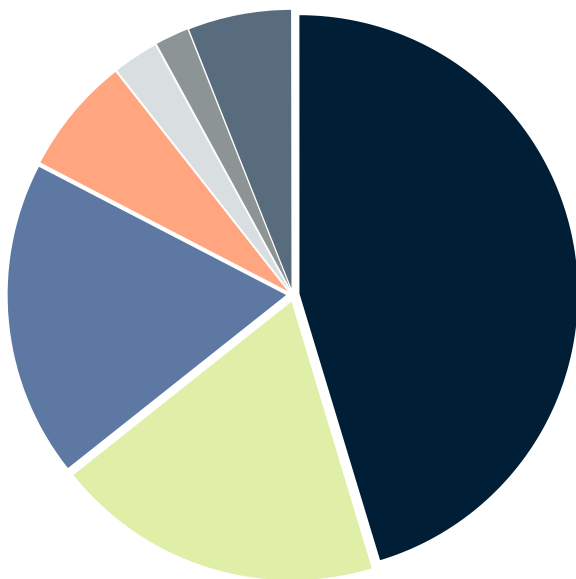
Name of security	Ratio
BI Renten Europa-Fonds Inhaber-Anteile I	4.48 %
PTAM Global Allocation Inhaber-Anteile I	4.34 %
iShs VI-iSh.Edg.MSCI Eur.M.V.E Reg. Shares EUR (Acc) o.N.	4.28 %
Deut. Börse Commodities GmbH Xetra-Gold IHS 2007(09/Und)	3.99 %
Struct.Sol.-Next Gener.Res.Fd Namens-Anteile o.N.	3.49 %

Breakdown Asset Allocation



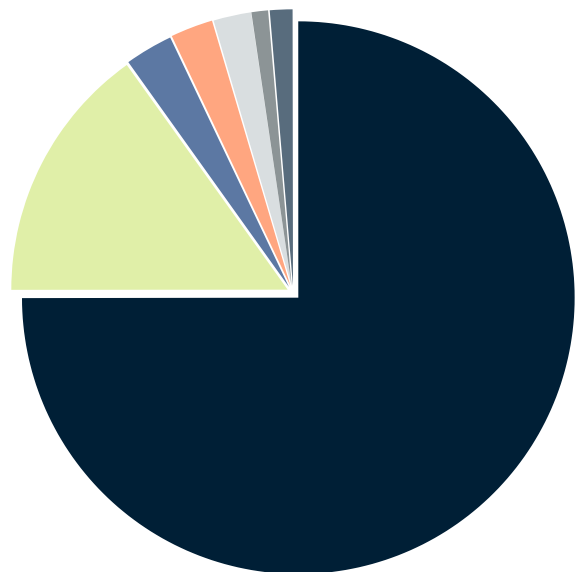
● Investment funds	77.0 %	● Bonds	9.0 %
● Certificates & warrants	8.5 %	● Equities	3.6 %
● Deposits	1.6 %	● Options	0.3 %

Breakdown Countries



● Luxembourg	45.3 %	● Germany	19.0 %
● Ireland	6.8 %	● France	2.6 %
● Netherlands	2.6 %	● Island of Guernsey	2.0 %
● Others	6.0 %		

Currency Allocation



● Euro	75.0 %	● US-Dollar	15.1 %
● Chinese yuan renminbi	2.5 %	● Norwegian krone	2.8 %
● Swiss Franc	1.3 %	● South African rand	10.0 %
● Others	13.0 %		



WKN: 987725 / ISIN: LU0084489227

Report Date: 1/7/2022

Administrator: 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

Disclaimer:

This document is a marketing communication. The information contained in this document does not constitute any form of investment advice; it merely provides a brief summary of the essential features of the Fund. All information and data have been carefully put together, in part by drawing on information supplied by third parties. It may happen that individual data prove, in particular with the passage of time, to be no longer correct, or no longer wholly correct, on account of changes in the applicable legislation, on-going developments in the markets or other material circumstances, including short-term developments. Consequently, no warranty is given as to the accuracy, completeness or up-to-dateness of any of the data. The particulars contained in this information may change at any time without prior notice. The data and information are based on our assessment of the current legal and tax situation. The fiscal treatment of the investment is dependent of the personal circumstances of the individual client and is subject to future changes. No liability is assumed or accepted in relation to any loss or damage that may arise, directly or indirectly, from the distribution or use of this product information or its contents.

Investing in investment funds carries with it the risk of price losses and currency losses, so that the future value of units may rise or fall in relation to their value at the time of acquisition. In so far as any statements are made concerning market developments, returns, price gains or other instances of asset growth, as well as risk ratios, these merely constitute forecasts for which we accept and assume no liability as regards the actual occurrence of the events predicted. In particular, previous performance, simulations and/or forecasts cannot be taken as a reliable indicator of future performance.

Full details concerning the Fund can be found in the key investor information and the sales prospectus, together with the latest audited annual report and, where data exist which are more recent than those contained in the latest annual report, the latest half-yearly report. These documents constitute the sole binding basis for any acquisition. In so far as any tax or legal interests are affected, these should be discussed by the addressee with his/her tax adviser or lawyer.

The above-mentioned sales documents (in German) can be obtained by you free of charge, in electronic or printed form, from the business premises of Hauck Aufhäuser Lampe Privatbank AG at Kaiserstraße 24, 60311 Frankfurt am Main or 1c rue Gabriel Lippmann, L-5365 Munsbach, or from Hauck & Aufhäuser Fund Services S.A. at 1c rue Gabriel Lippmann, L-5365 Munsbach. Units in Funds may only be offered in countries where such an offer or sale is permissible and/or is the subject of an authorisation issued by the local supervisory authority. In particular, units in this Fund may not be offered or sold within the USA or to, or for the account of, US citizens or persons resident in the USA. This document, and the information which it contains, is not addressed to US citizens or to persons having their permanent residence in the USA; nor may it be distributed in the USA. Moreover, the distribution and publication of this document may also be restricted in other legal systems.

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

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

https://www.morningstar.com/content/dam/marketing/shared/Company/Trends/Sustainability/Detail/Documents/SustainabilityRatingMethodology2019.pdf?cid=AEM_RED0016

Morningstar Rating™:

The Morningstar Rating™ for funds, or "star rating", is calculated for managed products (including mutual funds, variable annuity and variable life subaccounts, exchange-traded funds, closed-end funds, and separate accounts) with at least a three-year history. Exchange-traded funds and open-ended mutual funds are considered a single population for comparative purposes. It is calculated based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a managed product's monthly excess performance, placing more emphasis on downward variations and rewarding consistent performance. The top 10% of products in each product category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars, the next 22.5% receive 2 stars, and the bottom 10% receive 1 star. The Overall Morningstar Rating for a managed product is derived from a weighted average of the performance figures associated with its three-, five-, and 10-year (if applicable) Morningstar Rating metrics. The weights are: 100% three-year rating for 36-59 months of total returns, 60% five-year rating/40% three-year rating for 60-119 months of total returns, and 50% 10-year rating/30% five-year rating/20% three-year rating for 120 or more months of total returns. While the 10-year overall star rating formula seems to give the most weight to the 10-year period, the most recent three-year period actually has the greatest impact because it is included in all three rating periods.