



## Objective & Strategy

Haussmann seeks to deliver long-term capital growth through investments in talented and independent money managers. The investment philosophy is based on the selection of "individual talents", who apply an active investment management approach. The managers typically have an absolute return objective combining maximum flexibility with strict risk management and typically aim at high returns. Haussmann invests opportunistically to achieve superior long-term risk-adjusted capital appreciation with meaningful participation in up-markets while delivering protection in down-markets, without the constraints of formal benchmarks.

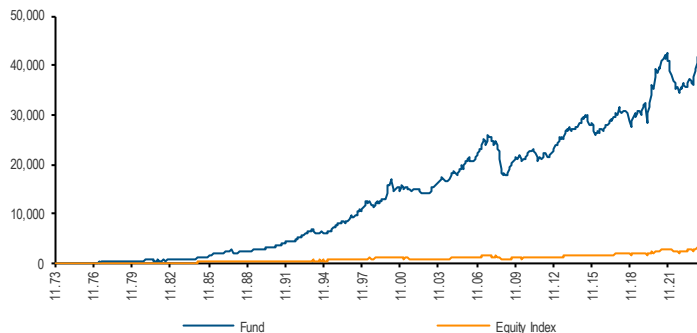
## Investment Manager

Founded in 1974 by the Worms Group and NS Partners SA. Mirabaud, Banca del Ceresio and Bordier joined Haussmann in the early 80's. Haussmann is managed today by the Investment Committee of the General Partner, which is composed of representatives of Mirabaud Asset Management, NS Partners SA and Ceresio Investors. Haussmann's Investment Committee has shown the ability over few decades to adapt to an ever-changing investment environment while remaining true to its original, simple and successful philosophy.

## Monthly & Yearly Performances (%)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Fund
2024	1.22	2.97	2.89										7.23
2023	3.34	-1.64	-0.68	0.39	-0.09	2.38	1.47	-0.93	-1.49	-0.18	4.18	2.81	9.75
2022	-5.04	-1.87	-0.01	-2.85	-1.27	-4.17	2.23	-1.08	-3.34	1.50	2.36	-0.69	-13.64
2021	-1.82	3.16	-0.92	4.01	0.07	0.73	-0.39	2.39	-2.14	2.96	-3.69	0.00	4.13
2020	1.30	-3.16	-9.70	6.09	4.62	3.08	4.77	5.12	-1.94	-0.21	6.78	4.92	22.36
2019	5.33	1.77	0.92	2.04	-2.58	3.17	1.18	-0.42	-1.85	2.03	2.36	2.13	17.02
2018	4.53	-2.25	-1.69	0.70	1.27	-0.76	0.30	-0.44	-0.36	-6.07	0.46	-4.49	-8.84
2017	1.79	0.56	0.90	1.69	1.15	-0.37	1.48	0.90	0.01	2.10	-0.55	0.07	10.15
2016	-5.06	-1.95	0.36	1.11	1.02	-1.34	2.36	0.16	0.26	-1.02	0.91	1.04	-2.34
2015	0.30	3.39	0.48	-0.75	2.10	-1.08	1.72	-3.67	-3.55	0.99	0.42	-0.91	-0.79
2014	-1.70	2.81	-1.77	-1.40	1.78	0.73	-1.06	1.39	0.22	-0.10	2.79	0.12	3.73

## Comparative Performance (since inception)



## Classification

Asset type	Multi Manager - Alternative
Region	Global
Style	Multi - Strategy / Equity Substitute

## Fund Facts

NAV	3981.47
Share Class Currency	USD
Share Class Currency Hedged	No
Share Class Inception Date	30.11.1973
Registration	AT / CH / ES / FR / UK / IT / LU
Quotation	Monthly
Domicile	Luxembourg
ISIN / Bloomberg	LU1129548050 / HAUFNDI LX
Valoren / WKN	26210789 / A12G1H
Lipper ID	-
Target Clients	Well-Informed Investors
Subscription / Redemption	Monthly / Monthly
Subscription: Notice / Settlement	25th day of the mth / 15 Calendar Days
Redemption: Notice / Settlement	25th day of the prev. mth / 15 Business Days
Mgmt. Fee	1.90%
Minimum Investment	50'000 USD
Fund Size (in share class ccy)	1151.10 million USD
Fund Legal Type	SICAV
Legal Status	Open-end fund-ended
Dividends Distribution Policy	Distributed
Equity Index	MSCI World PI USD

## Statistics

	Fund	Equity Index
Last Month Return (%)	2.89	3.01
Last 3 Months Return (%)	7.23	8.47
YTD Return (%)	7.23	8.47
Return since inception (%)	41,420.10	3,038.07
Annualized Return (since inception) (%)	12.73	7.09
Annualized Volatility (since inception) (%)*	11.83	15.00
Tracking Error (since inception) (%)*	11.48	
Sharpe Ratio (since inception)*	0.71	
Information Ratio (since inception)*	0.49	
Alpha (since inception) (%)*	6.97	
Beta (since inception)*	0.52	
Correlation (since inception)*	0.66	

\*Based on monthly data

## Top Holdings

Name	Weight (%)
The Children's Investment Fund	10.0
Caxton Macro Ltd	6.9
Marshall Wace Eureka Fund	5.8
Crake Global Feeder Fund Icap	5.4
Gemsstock Fund	4.5

## Fund Information

Fund Inception Date	30.11.1973
Custodian	UBS (Luxembourg) S.A.
Auditor	PricewaterhouseCoopers SA
Transfer Agent	Northern Trust Global Services
Administrator	Northern Trust Global Services
AIFM & Portfolio Management	Waystone Management Company (Lux) S.A.

Distributors: Mirabaud Asset Management (Europe) SA; NS Partners Europe SA; Bordier Bank (TCI) Ltd; Belgrave Capital Management Ltd; Banca del Ceresio  
 Investment Advisors: Mirabaud Asset Management (Switzerland) Ltd; NS Partners SA; Belgrave Capital Management Limited

## Information per Share Class

Name	NAV	CCY	ISIN	Name	NAV	CCY	ISIN
Haussmann, SCA, SICAV-SIF - Haussmann A dist. USD	3,981.47	USD	LU1129548050	Haussmann, SCA, SICAV-SIF - Haussmann J dist. EUR	1,245.80	EUR	LU1741503384
Haussmann, SCA, SICAV-SIF - Haussmann B dist. USD	3,981.47	USD	LU1129548480	Haussmann, SCA, SICAV-SIF - Haussmann K cap. USD	1,425.27	USD	LU1741502907
Haussmann, SCA, SICAV-SIF - Haussmann C dist. EUR	2,929.11	EUR	LU1129548993	Haussmann, SCA, SICAV-SIF - Haussmann K dist. USD	1,425.27	USD	LU1741503202
Haussmann, SCA, SICAV-SIF - Haussmann D dist. CHF	1,469.70	CHF	LU1129549454	Haussmann, SCA, SICAV-SIF - Haussmann L cap. CHF	1,193.85	CHF	LU1741503111
Haussmann, SCA, SICAV-SIF - Haussmann I dist. USD	1,742.23	USD	LU1129549884	Haussmann, SCA, SICAV-SIF - Haussmann L dist. CHF	1,193.85	CHF	LU1741503467
Haussmann, SCA, SICAV-SIF - Haussmann J cap. EUR	1,245.80	EUR	LU1741503038				

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The prospectus, the articles of association as well as the annual reports of the Fund may be obtained free of charge from the Swiss representative: Mirabaud Asset management (Suisse) SA, 29, boulevard Georges-Favon, 1204 Geneva- Paying agent for Switzerland: Mirabaud & Cie SA, 29, boulevard Georges-Favon, 1204 Genève. Haussmann SCA SICAV-SIF is an alternative investment fund incorporated in Luxembourg.