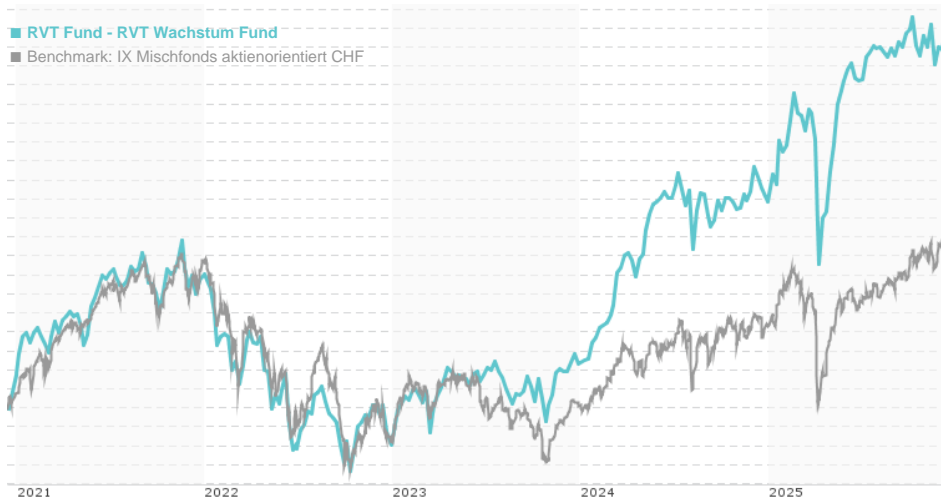


RVT Fund - RVT Wachstum Fund / LI0016654811 / A0Q6C9 / CAIAC Fund M.

Last 12/10/2025 ¹	Region	Branch	Type of yield	Type
258.53 CHF	Worldwide	Mixed Fund/Focus Equity	reinvestment	Mixed Fund

■ RVT Fund - RVT Wachstum Fund
■ Benchmark: IX Mischfonds aktienorientiert CHF



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

55

Yearly Performance

2024	+16.42%
2023	+8.78%
2022	-15.74%
2021	+10.26%
2020	+6.55%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 1
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Liechtenstein	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(12/10/2025) CHF 6.35 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/10/2025) CHF 6.35 mill.	Dividends		Investment company	
Launch date	9/25/2003			CAIAC Fund M.	
KESr report funds	No			Haus Atzig, Industriestrasse 2, 9487, Bendorf	
Business year start	01.01.			Liechtenstein	
Sustainability type	-			http://www.caiac.li	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.82%	+2.21%	+14.35%	+11.95%	+32.85%	+38.85%	+39.38%	+158.53%
Performance p.a.	-	-	-	+11.99%	+15.31%	+11.60%	+6.89%	+4.37%
Sharpe ratio	-0.86	0.30	0.87	0.66	1.06	0.82	0.41	0.17
Volatility	14.27%	7.92%	15.12%	14.92%	12.45%	11.68%	11.58%	13.52%
Worst month	-	-0.87%	-4.79%	-4.79%	-4.79%	-4.79%	-6.58%	-17.14%
Best month	-	2.63%	7.74%	7.74%	7.74%	7.74%	7.74%	11.99%
Maximum loss	-3.04%	-3.52%	-13.55%	-13.55%	-13.55%	-13.55%	-20.70%	-

Distribution permission

Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

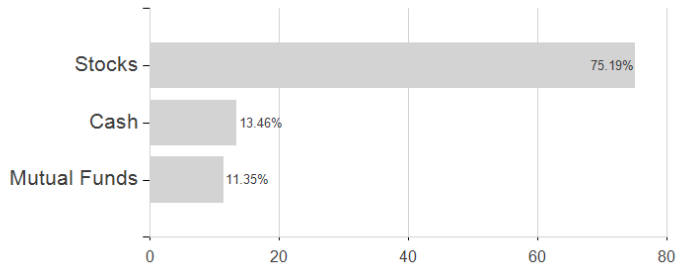
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

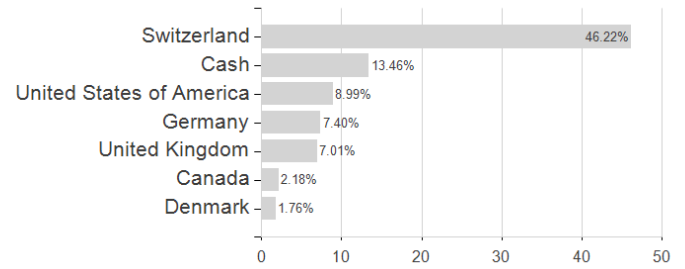
RVT Fund - RVT Wachstum Fund / LI0016654811 / A0Q6C9 / CAIAC Fund M.

Assessment Structure

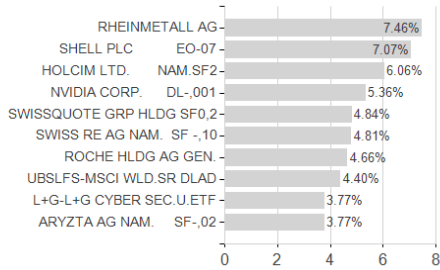
Assets



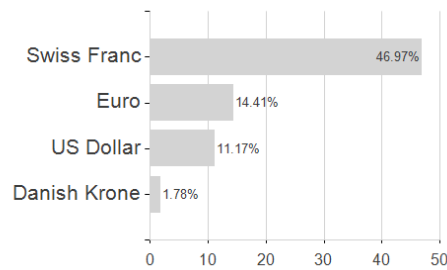
Countries



Largest positions



Currencies



Branches

