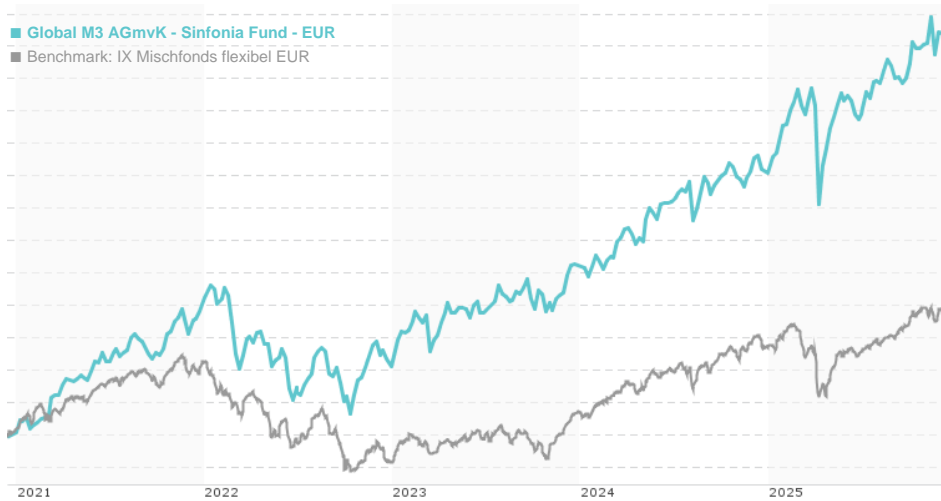


Global M3 AGmvK - Sinfonia Fund - EUR / LI0105344415 / A0YBKB / CAIAC Fund M.

Last 12/10/2025 ¹	Region	Branch	Type of yield	Type
307.73 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund

■ Global M3 AGmvK - Sinfonia Fund - EUR
■ Benchmark: IX Mischfonds flexibel EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

69

Yearly Performance

2024	+11.15%
2023	+14.39%
2022	-8.77%
2021	+20.55%
2020	-3.40%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 1
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Liechtenstein	Redemption charge	1.00%	Performance fee	10.00%
Tranch volume	(12/10/2025) EUR 99.18 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/10/2025) EUR 99.18 mill.	Dividends		Investment company	
Launch date	10/12/2009			CAIAC Fund M.	
KEST report funds	Yes			Haus Atzig, Industriestrasse 2, 9487, Bendorf	
Business year start	01.07.			Liechtenstein	
Sustainability type	-			http://www.caiac.li	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.11%	+7.25%	+15.69%	+13.52%	+28.78%	+43.69%	+62.79%	+207.73%
Performance p.a.	-	-	-	+13.56%	+13.52%	+12.88%	+10.27%	+7.20%
Sharpe ratio	-0.90	1.44	1.04	0.82	1.01	1.00	0.78	0.40
Volatility	17.43%	9.02%	14.06%	13.92%	11.29%	10.85%	10.55%	12.94%
Worst month	-	-1.49%	-4.01%	-4.01%	-4.01%	-4.01%	-4.85%	-20.67%
Best month	-	3.52%	5.20%	5.20%	5.20%	5.20%	5.51%	12.97%
Maximum loss	-3.50%	-3.50%	-11.67%	-11.67%	-11.67%	-11.67%	-16.05%	-

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

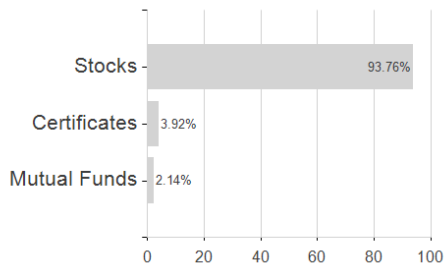
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

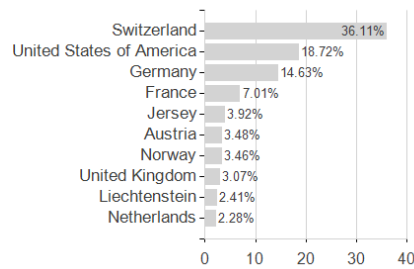
Global M3 AGmvK - Sinfonia Fund - EUR / LI0105344415 / A0YBKB / CAIAC Fund M.

Assessment Structure

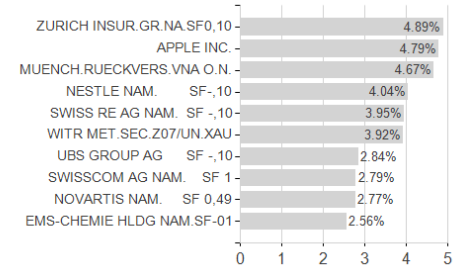
Assets



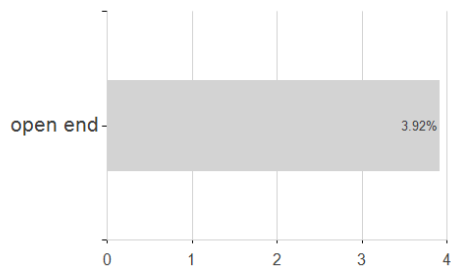
Countries



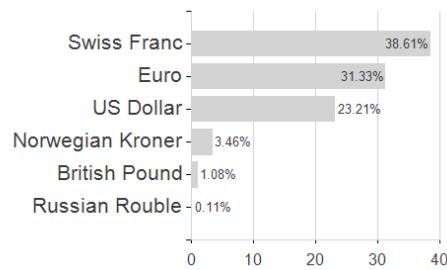
Largest positions



Duration



Currencies



Branches

