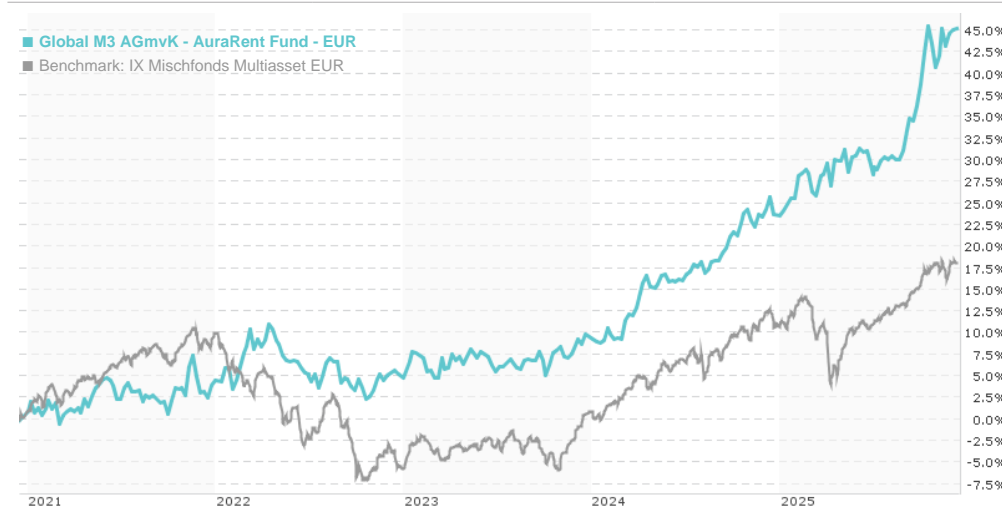


Global M3 AGmvK - AuraRent Fund - EUR / LI0043686851 / A0RL1X / CAIAC Fund M.

Last 12/10/2025 ¹	Region	Branch	Type of yield	Type
197.02 EUR	Worldwide	Multi-asset	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲

Yearly Performance

2024	+12.54%
2023	+4.83%
2022	+0.25%
2021	+3.55%
2020	+6.66%

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	Multi-asset	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Liechtenstein	Redemption charge	1.00%	Performance fee	10.00%
Tranch volume	(12/10/2025) EUR 9.77 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/10/2025) EUR 26.92 mill.	Dividends		Investment company	
Launch date	3/31/2009	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	Matrix Capital Mmgt Trust reg.				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.05%	+10.88%	+17.43%	+15.48%	+33.60%	+37.44%	+45.23%	+97.04%
Performance p.a.	-	-	-	+15.53%	+15.63%	+11.22%	+7.77%	+4.14%
Sharpe ratio	-0.28	2.54	2.06	1.66	2.03	1.43	0.84	0.30
Volatility	9.47%	8.25%	8.00%	8.10%	6.70%	6.40%	6.78%	6.83%
Worst month	-	-1.61%	-1.61%	-1.61%	-1.61%	-2.09%	-2.36%	-9.84%
Best month	-	4.01%	4.01%	4.01%	4.01%	4.01%	4.01%	6.21%
Maximum loss	-1.35%	-3.19%	-3.19%	-3.19%	-3.19%	-3.19%	-7.79%	-

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

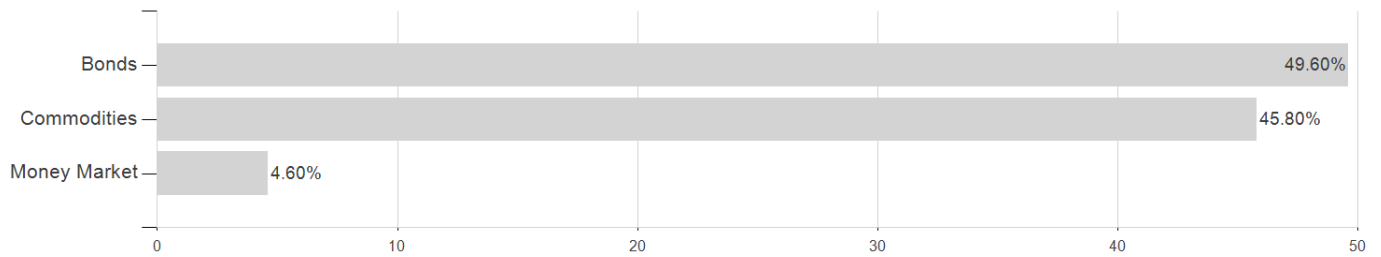
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

Global M3 AGmvK - AuraRent Fund - EUR / LI0043686851 / A0RL1X / CAIAC Fund M.

Assessment Structure

Assets



Countries

