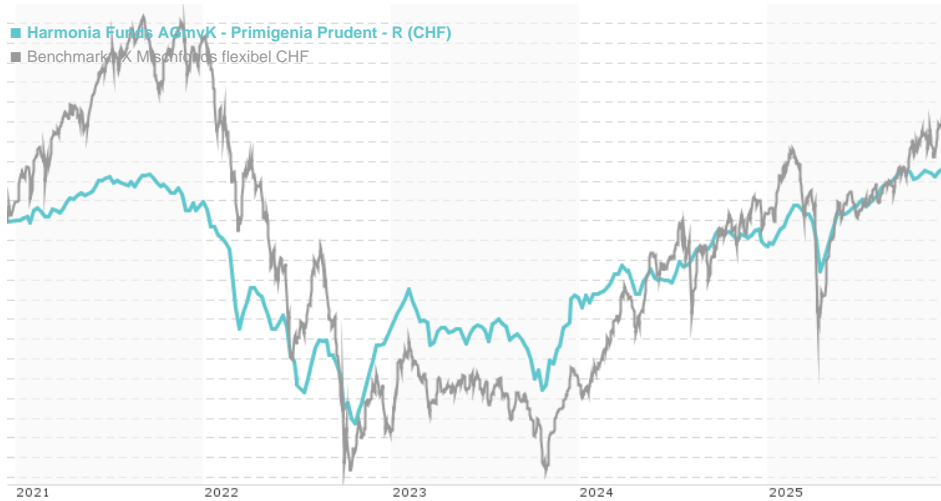








## Harmonia Funds AGmvK - Primigenia Prudent - R (CHF) / LI0132060984 / A12GCT / CAIAC Fund M.

Last 12/05/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
111.57 CHF	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures							
SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>
     							-
Yearly Performance							
2024							+2.68%
2023							+2.50%
2022							-7.10%
2021							+0.93%
2020							+0.19%

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/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Liechtenstein	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(12/05/2025) CHF 31.43 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/05/2025) CHF 46.03 mill.	Dividends		Investment company	
Launch date	9/8/2011			CAIAC Fund M.	
KESr report funds	No			Haus Atzig, Industriestrasse 2, 9487, Bendorf	
Business year start	01.01.			Liechtenstein	
Sustainability type	-			<a href="http://www.caiac.li">http://www.caiac.li</a>	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.13%	+2.14%	+3.95%	+3.10%	+8.20%	+9.47%	+3.05%	+11.57%
Performance p.a.	-	-	-	+3.10%	+4.05%	+3.07%	+0.60%	+0.77%
Sharpe ratio	-0.26	1.83	0.63	0.30	0.67	0.30	-0.42	-0.31
Volatility	1.17%	1.24%	3.46%	3.41%	2.99%	3.35%	3.53%	4.23%
Worst month	-	-0.11%	-1.94%	-1.94%	-1.94%	-1.94%	-3.69%	-12.23%
Best month	-	0.93%	2.42%	2.42%	2.68%	2.68%	2.76%	4.10%
Maximum loss	-0.20%	-0.49%	-3.29%	-3.29%	-3.29%	-5.29%	-12.32%	-

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

<sup>2</sup> 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](#)

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

Harmonia Funds AGmvK - Primigenia Prudent - R (CHF) / LI0132060984 / A12GCT / CAIAC Fund M.

Investment strategy

To achieve that objective the fund will invest its assets globally and in a diversified manner across a number of different investment instruments. These investments may be made worldwide in all freely convertible currencies and economic sectors. Fund investments will principally take the form of indirect investments in units of other UCITS (underlying funds). The fund may use derivative financial instruments for investment and hedging purposes. The Fund Manager is responsible for selecting the individual securities.

Investment goal

The investment objective is to outperform the benchmark (3-month EURIBOR).

Assessment Structure

Countries

