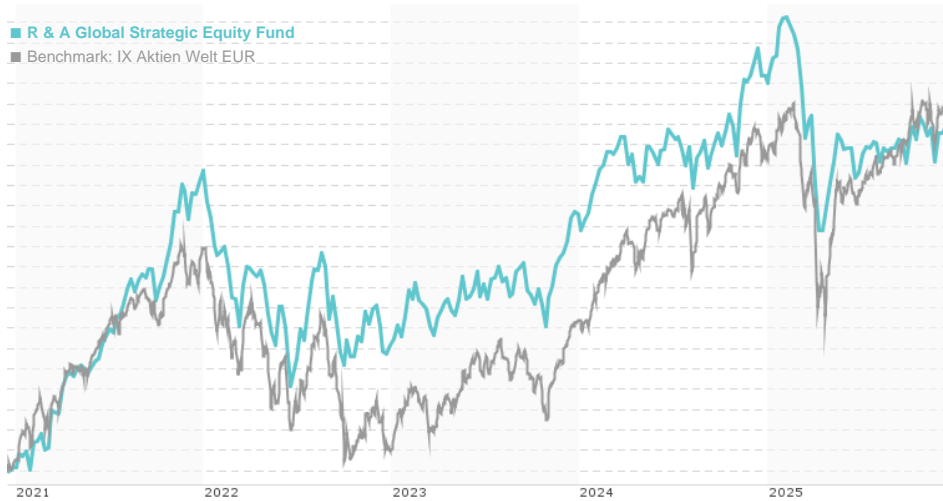


R & A Global Strategic Equity Fund / LI0028548696 / A0MW8S / CAIAC Fund M.

Last 12/11/2025 ¹	Region	Branch	Type of yield	Type
260.70 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund

■ R & A Global Strategic Equity Fund
■ Benchmark: IX Aktien Welt EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

77

Yearly Performance

2024	+12.14%
2023	+13.98%
2022	-15.59%
2021	+36.25%
2020	+5.39%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Liechtenstein	Redemption charge	0.40%	Performance fee	0.00%
Tranch volume	(12/11/2025) EUR 8.10 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/11/2025) EUR 8.10 mill.	Dividends		Investment company	
Launch date	4/12/2007			CAIAC Fund M.	
KEST report funds	Yes			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	-0.08%	+1.70%	-3.79%	-6.55%	+8.30%	+23.78%	+42.09%	+160.70%
Performance p.a.	-	-	-	-6.56%	+4.08%	+7.39%	+7.30%	+5.26%
Sharpe ratio	-0.22	0.14	-0.48	-0.68	0.17	0.46	0.42	0.21
Volatility	14.26%	9.46%	12.79%	12.64%	11.82%	11.44%	12.36%	15.22%
Worst month	-	-2.06%	-7.77%	-7.77%	-7.77%	-7.77%	-9.66%	-10.77%
Best month	-	3.40%	5.36%	5.36%	7.09%	7.59%	8.32%	12.32%
Maximum loss	-2.89%	-3.77%	-16.73%	-16.73%	-16.73%	-16.73%	-19.36%	-

Distribution permission

Austria

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](#)

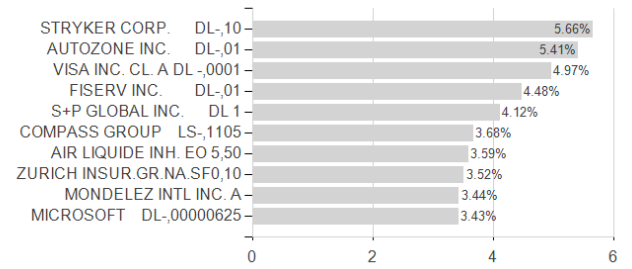
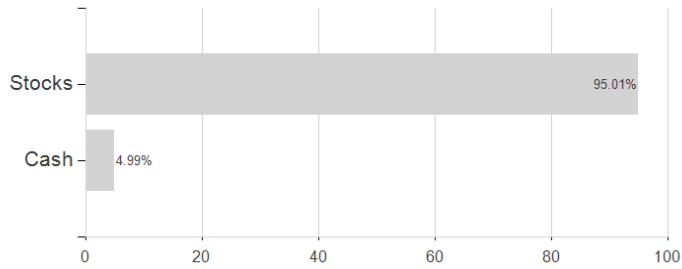
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

R & A Global Strategic Equity Fund / LI0028548696 / A0MW8S / CAIAC Fund M.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

