



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

Master data Conditions Fund type Single fund Category Equity Planned administr. fee Deposit fees Ucliffs / OGAW Planned administr. fee Ucliffs / OGAW Fund domicile Liechtenstein Tranch volume (12/11/2025) EUR 8.10 mill. Launch date 4/12/2007 KESt report funds Yes Business year start 01.01. Mountain-View Funds Rating² 15.5% 12.5% 12.6% 12.00 12.024 2024 2023 4 2022 2024 2022 2021 2020 Conditions Striple fund 12.025 Whinimum investment Category Savings plan UclTS / OGAW Performance fee Redeployment fee Ongoing charges Redeployment fee Investment company CAIAC F Haus Atzig, Industriestrasse 2, 9487, E Haus Atzig, Industriestrasse 2, 9487, E Liechtenstein Liechtenstein CAIAC F Haus Atzig, Industriestrasse 2, 9487, E Liechtenstein Liechtenstein CAIAC F Haus Atzig, Industriestrasse 2, 9487, E Liechtenstein Liechtenstein CAIAC F Haus Atzig, Industriestrasse 2, 9487, E Liechtenstein Liechtenstein CAIAC F Haus Atzig, Industriestrasse 2, 9487, E Liechtenstein Liechtenstein CAIAC F Haus Atzig, Industriestrasse 2, 9487, E Liechtenstein Liechtenstein CAIAC F Haus Atzig, Industriestrasse 2, 9487, E Liechtenstein Liechtenstein CAIAC F Haus Atzig, Industriestrasse 2, 9487, E Liechtenstein Liechtenstein CAIAC F Haus Atzig, Industriestrasse 2, 9487, E	Last 12/11/2025 ¹	¹ Region	Branch			Type of yield	Type	
SRI 1 2 3 4 5	260.70 EUR	Worldwide	Mixed Sectors			reinvestment	Equity Fund	d
Fund type Single fund Category Equity Sub category Mixed Sectors Planned administr. fee 0.00% Savings plan Sub category Mixed Sectors Fund domicile Liechtenstein Tranch volume (12/11/2025) EUR 8.10 mill. Total volume (12/11/2025) EUR 8.10 mill. Launch date 4/12/2007 KESt report funds Yes Business year start 01.01. Sustainability type -	Benchmark: IX Aktien We		2024 202		52.596 50.096 47.596 42.596 40.096 37.596 32.596 30.096 27.596 22.596 20.096 17.596 12.596 10.096 7.596 10.096 7.596 10.096 7.596 10.096 7.596 2.596	Mountain-View Funds AAAAA Yearly Performan 2024 2023 2022	Rating ²	5 6 7 EDA ³ 77 +12.14% +13.98% -15.59% +36.25% +5.39%
Fund type Single fund Category Equity Planned administr. fee 0.00% Savings plan Sub category Mixed Sectors Deposit fees 0.00% UCITS / OGAW Fund domicile Liechtenstein Tranch volume (12/11/2025) EUR 8.10 mill. Total volume (12/11/2025) EUR 8.10 mill. Launch date 4/12/2007 KESt report funds Yes Business year start 01.01. Sustainability type -						Other figures		
Category Equity Planned administr. fee 0.00% Savings plan Sub category Mixed Sectors Deposit fees 0.00% UCITS / OGAW Fund domicile Liechtenstein Redemption charge 0.40% Performance fee Tranch volume (12/11/2025) EUR 8.10 mill. Ongoing charges - Redeployment fee Total volume (12/11/2025) EUR 8.10 mill. Dividends Investment company KESt report funds Yes Business year start 01.01. Sustainability type - http://www.		Single fund	Issue surcharge	5	5.00%	•		UNT 1
Fund domicile Liechtenstein Redemption charge 0.40% Performance fee Tranch volume (12/11/2025) EUR 8.10 mill. Ongoing charges - Redeployment fee Total volume (12/11/2025) EUR 8.10 mill. Dividends Investment company Launch date 4/12/2007 KESt report funds Yes Business year start 01.01. Sustainability type - http://www.		Equity		(0.00%	Savings plan		-
Tranch volume (12/11/2025) EUR 8.10 mill. Ongoing charges - Redeployment fee Total volume (12/11/2025) EUR 8.10 mill. Dividends Investment company KESt report funds Yes Business year start 01.01. Sustainability type - Investment company CAIAC For the start of th	Sub category	Mixed Sectors	Deposit fees	(0.00%	UCITS / OGAW		Yes
Total volume (12/11/2025) EUR 8.10 mill. Launch date 4/12/2007 KESt report funds Yes Business year start 01.01. Sustainability type - Dividends Investment company CAIAC F Haus Atzig, Industriestrasse 2, 9487, E http://www.	- und domicile	Liechtenstein	Redemption charge	(0.40%	Performance fee		0.00%
Launch date4/12/2007CAIAC FKESt report fundsYesHaus Atzig, Industriestrasse 2, 9487, EBusiness year start01.01.LiechSustainability type-http://www.	ranch volume	(12/11/2025) EUR 8.10 mill.	Ongoing charges		-	Redeployment fee		0.00%
KESt report fundsYesHaus Atzig, Industriestrasse 2, 9487, EBusiness year start01.01.Sustainability type-	otal volume	(12/11/2025) EUR 8.10 mill.	Dividends			Investment compa	any	
Business year start 01.01. Sustainability type - http://www	aunch date	4/12/2007					С	AIAC Fund M.
Sustainability type - http://www	CESt report funds	Yes	_			Haus Atzig, Indust	riestrasse 2, 9	9487, Bendern
	Business year start	01.01.	-					Liechtenstein
Fund manager	Sustainability type		-				http	://www.caiac.li
	Fund manager		-					
Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since	Performance	1M	6M YTD	1Y	2	2Y 3Y	5Y	Since start
Performance -0.08% +1.70% -3.79% -6.55% +8.30% +23.78% +42.09% +1	Performance	-0.08% +1.7	0% -3.79%	-6.55%	+8.30)% +23.78%	+42.09%	+160.70%
Performance p.a6.56% +4.08% +7.39% +7.30%	Performance p.a.	-		-6.56%	+4.08	3% +7.39%	+7.30%	+5.26%
Sharpe ratio -0.22 0.14 -0.48 -0.68 0.17 0.46 0.42	Sharpe ratio	-0.22	-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%	 √olatility	14.26% 9.4	6% 12.79%	12.64%	11.82	2% 11.44%	12.36%	15.22%
Worst month2.06% -7.77% -7.77% -7.77% -9.66% -	Worst month	2.0	6% -7.77%	-7.77%	-7.77	7% -7.77%	-9.66%	-10.77%
Best month - 3.40% 5.36% 5.36% 7.09% 7.59% 8.32%	Best month	- 3.4	0% 5.36%	5.36%	7.09	9% 7.59%	8.32%	12.32%
Maximum loss -2.89% -3.77% -16.73% -16.73% -16.73% -16.73% -16.73% -19.36%	Maximum loss	-2.89% -3.7	7% -16.73%	-16.73%	-16.73	3% -16.73%	-19.36%	

Austria

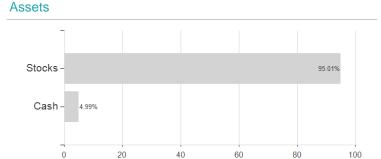
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
2 The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit MVD Funds Rating
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit EDA



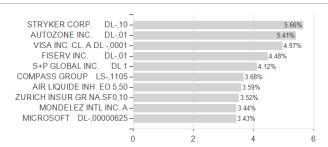


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Largest positions



Branches Currencies Countries



