

Cape Capital S.U.- Cape Fix.Inc.F.AI EUR / LU1200253687 / CAPC02 / MultiConcept Fund M.

Last 10/31/2024 ¹	Region	Branch	Type of yield	Type
116.47 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+5.97%
2022	-8.46%
2021	+1.48%
2020	+2.42%
2019	+6.30%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/31/2024) EUR 32.86 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) EUR 451.88 mill.	Dividends		Investment company	
Launch date	5/29/2015	MultiConcept Fund M.			
KESt report funds	Yes	5 Rue Jean Monnet, 2013, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.credit-suisse.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.61%	+3.16%	+2.79%	+7.48%	+10.66%	-0.16%	+4.71%	+15.99%
Performance p.a.	-	-	-	+7.46%	+5.19%	-0.05%	+0.92%	+1.59%
Sharpe ratio	-5.02	1.57	0.14	1.76	0.87	-1.20	-0.79	-0.60
Volatility	2.00%	2.11%	2.35%	2.52%	2.45%	2.59%	2.69%	2.45%
Worst month	-	-0.93%	-0.93%	-0.93%	-1.53%	-3.86%	-6.26%	-6.26%
Best month	-	1.38%	2.23%	2.29%	2.29%	2.44%	2.68%	2.81%
Maximum loss	-0.82%	-0.82%	-1.04%	-1.04%	-3.39%	-11.21%	-11.67%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

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](#)

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Investment strategy

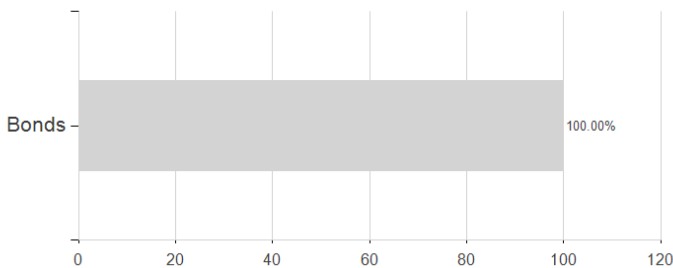
The Sub-fund invests in a diversified portfolio of fixed income securities, such as but not limited to bonds, convertible bonds, certificates and hybrid bonds. Up to 50% of the Sub-fund's net assets may be invested in CoCos (Contingent convertible instruments). The Sub-fund may invest in units of other UCITS (up to 20% of net assets). It invests without being limited to a specific currency, geographic scope or industrial sector. Securities of issuers with a rating below "B-" by Standard & Poor's or "B3" by Moody's cannot be held. In order to achieve its objective, the Sub-fund can use derivative instruments to protect against movements in currencies and security prices, for investment purposes and for efficient portfolio management. In case of investments in Total Return Swaps, the maximum value of the investments might reach up to 20% of the Sub-fund's net assets.

Investment goal

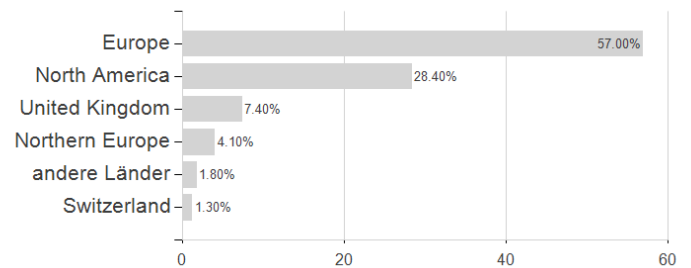
This Bond Sub-fund is actively managed without reference to a benchmark aiming to achieve capital appreciation in the short- to medium term. The Investment Manager uses EURIBOR to reference the return objective. The Sub-fund promotes environmental, social and governance (ESG) characteristics (within the meaning of Article 8 of Regulation (EU) 2019/2088) through a combination of different portfolio management techniques. Details are available in the prospectus and the ESG website disclosure of the Sub-fund.

Assessment Structure

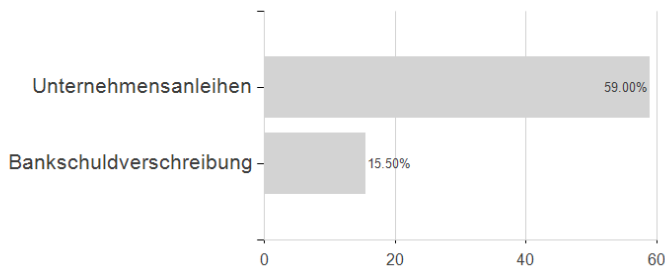
Assets



Countries



Issuer



Currencies

