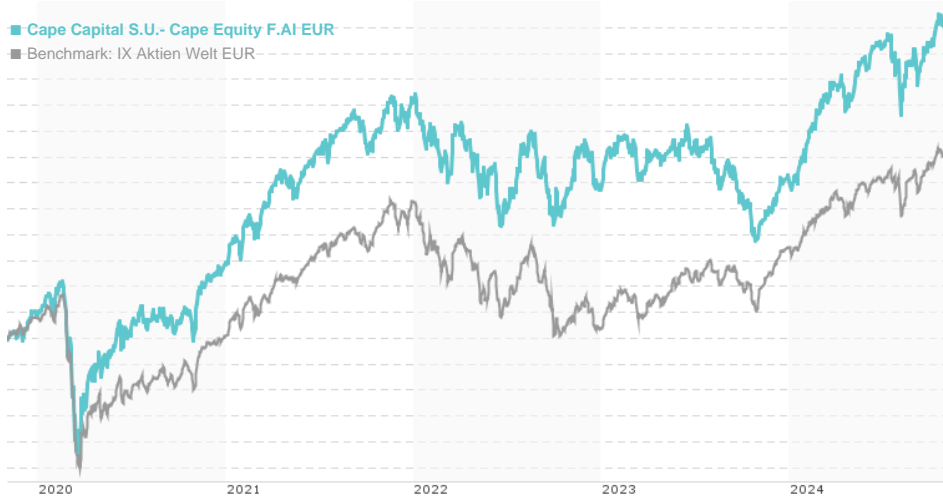


Cape Capital S.U.- Cape Equity F.AI EUR / LU1200255203 / A2DMKM / MultiConcept Fund M.

Last 10/31/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
219.47 EUR	Worldwide	Mixed Sectors	reinvestment	Equity 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

2023	+2.25%
2022	-11.62%
2021	+26.81%
2020	+9.92%
2019	+33.53%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/31/2024) EUR 51.56 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) EUR 509.28 mill.	<b>Dividends</b>		<b>Investment company</b>	
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	Cape Capital AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.72%	+7.90%	+19.71%	+32.01%	+22.16%	+10.64%	+59.86%	+120.21%
Performance p.a.	-	-	-	+31.91%	+10.51%	+3.43%	+9.83%	+8.74%
Sharpe ratio	0.53	1.01	1.70	2.45	0.62	0.03	0.41	0.37
Volatility	10.78%	13.07%	12.47%	11.83%	12.00%	13.66%	16.49%	15.20%
Worst month	-	-2.14%	-2.14%	-6.80%	-7.00%	-7.29%	-7.83%	-8.31%
Best month	-	4.23%	7.07%	7.07%	7.31%	10.58%	10.84%	10.84%
Maximum loss	-3.10%	-9.92%	-9.92%	-9.92%	-15.86%	-19.27%	-30.06%	-

Distribution permission

Germany, Switzerland, Luxembourg, Czech Republic

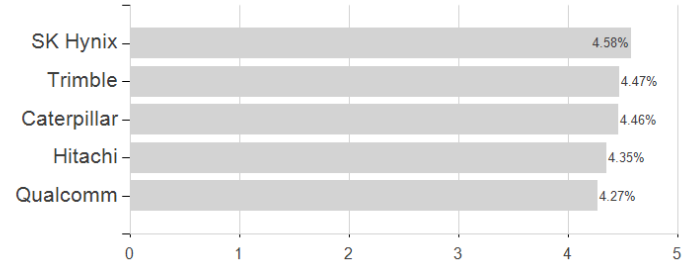
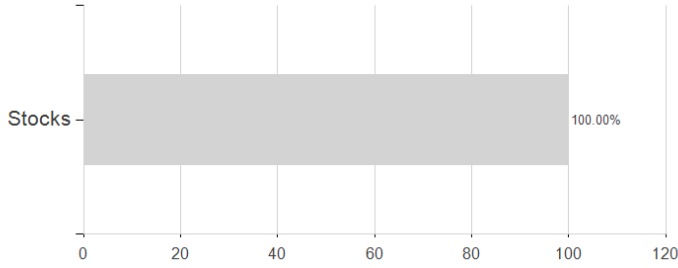
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
 3 Displays the Ethical-Dynamical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

**Cape Capital S.U.- Cape Equity F.AI EUR / LU1200255203 / A2DMKM / MultiConcept Fund M.**

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

