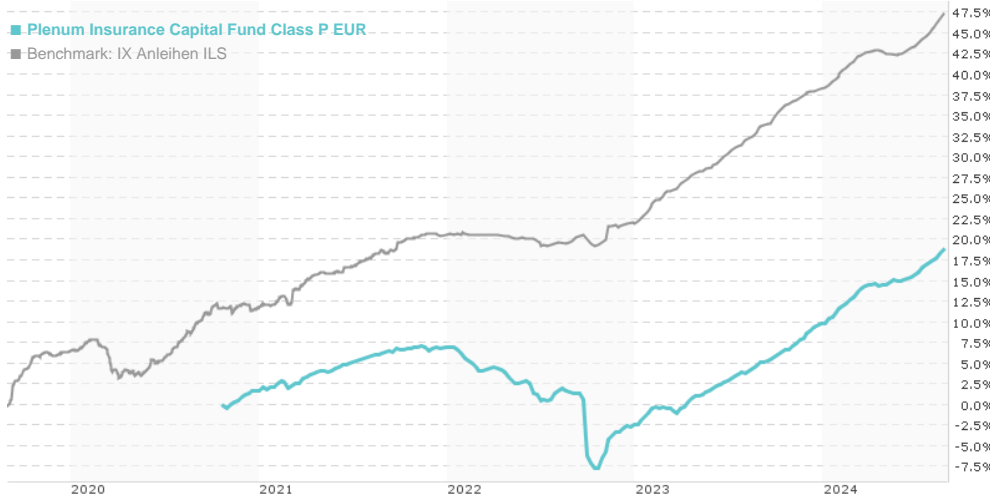


Plenum Insurance Capital Fund Class P EUR / LI0542471110 / A2P48K / CAIAC Fund M.

Last 08/23/2024 ¹	Region	Branch	Type of yield	Type
118.85 EUR	Worldwide	Insurance Linked Securities	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲

Yearly Performance

2023	+12.54%
2022	-8.84%
2021	+5.20%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 20,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Insurance Linked Securities	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Liechtenstein	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/23/2024) USD 53.64 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/23/2024) USD 445.46 mill.	Dividends		Investment company	
Launch date	10/23/2020			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	+1.29%	+5.38%	+8.13%	+13.41%	+16.86%	+11.72%	-	+18.85%
Performance p.a.	-	-	-	+13.45%	+8.13%	+3.77%	-	+4.61%
Sharpe ratio	-	6.03	7.55	8.72	0.86	0.05	-	0.26
Volatility	0.00%	1.25%	1.27%	1.14%	5.33%	4.60%	0.00%	4.15%
Worst month	-	0.03%	0.03%	0.03%	-7.57%	-7.57%	0.00%	-7.57%
Best month	-	1.59%	1.60%	1.60%	3.35%	3.35%	0.00%	3.35%
Maximum loss	0.00%	-0.24%	-0.24%	-0.24%	-9.20%	-13.84%	0.00%	-

Distribution permission

Germany, Switzerland

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

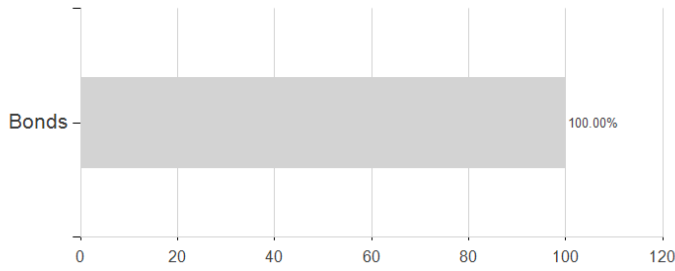
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

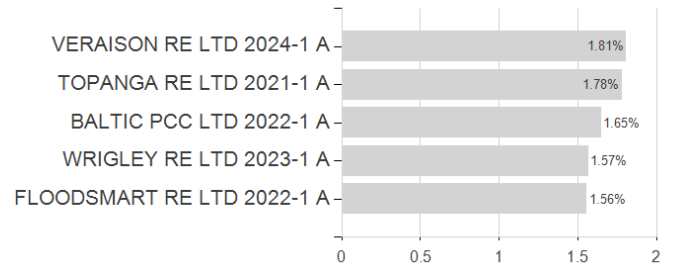
Plenum Insurance Capital Fund Class P EUR / LI0542471110 / A2P48K / CAIAC Fund M.

Assessment Structure

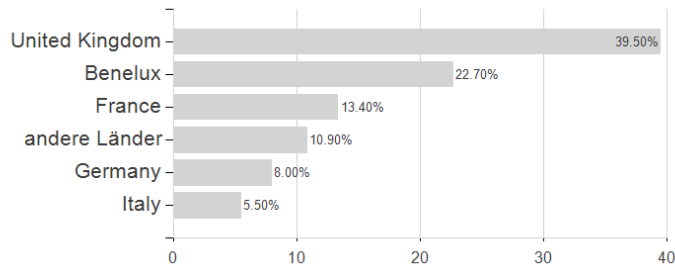
Assets



Largest positions



Countries



Issuer

