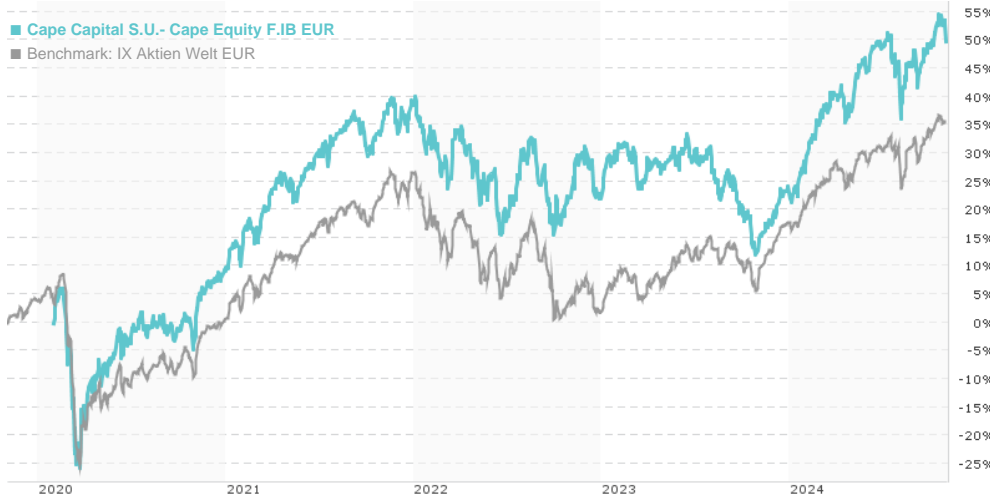


Cape Capital S.U.- Cape Equity F.IB EUR / LU1200254495 / A2PZCY / MultiConcept Fund M.

Last 10/31/2024 ¹	Region	Branch	Type of yield	Type
147.31 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						

Yearly Performance

2023	+1.77%
2022	-12.02%
2021	+26.23%
2020	+9.83%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 5,000.00
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 23.40 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) EUR 509.28 mill.	Dividends		Investment company	
Launch date	1/30/2020	MultiConcept Fund M.			
KESt report funds	No	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	+0.68%	+8.92%	+20.65%	+32.95%	+22.46%	+10.40%	-	+49.76%
Performance p.a.	-	-	-	+32.84%	+10.64%	+3.36%	-	+8.87%
Sharpe ratio	0.49	1.16	1.78	2.50	0.63	0.02	-	0.35
Volatility	10.79%	13.27%	12.60%	11.94%	12.05%	13.69%	0.00%	16.78%
Worst month	-	-2.19%	-2.19%	-6.84%	-7.03%	-7.32%	-7.87%	-7.87%
Best month	-	5.18%	7.04%	7.04%	7.27%	10.54%	10.80%	10.80%
Maximum loss	-3.12%	-9.96%	-9.96%	-9.96%	-16.01%	-19.94%	0.00%	-

Distribution permission

Germany, Switzerland, Luxembourg, Czech Republic

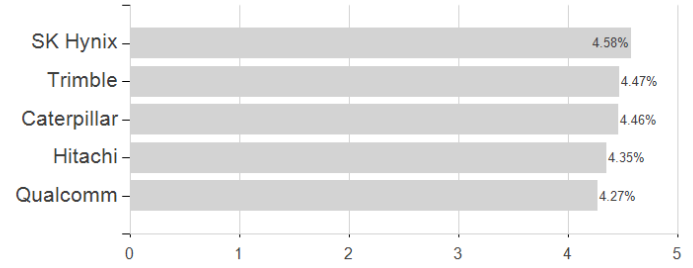
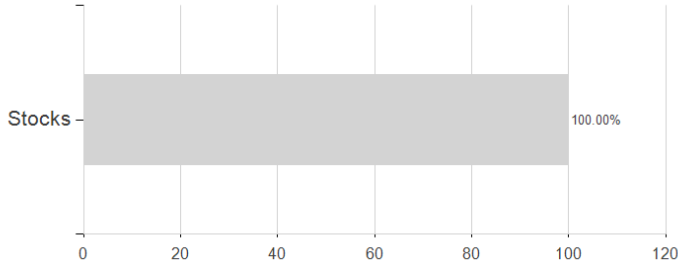
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 3 Displays the Ethical-Dynamical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

Cape Capital S.U.- Cape Equity F.IB EUR / LU1200254495 / A2PZCY / MultiConcept Fund M.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

