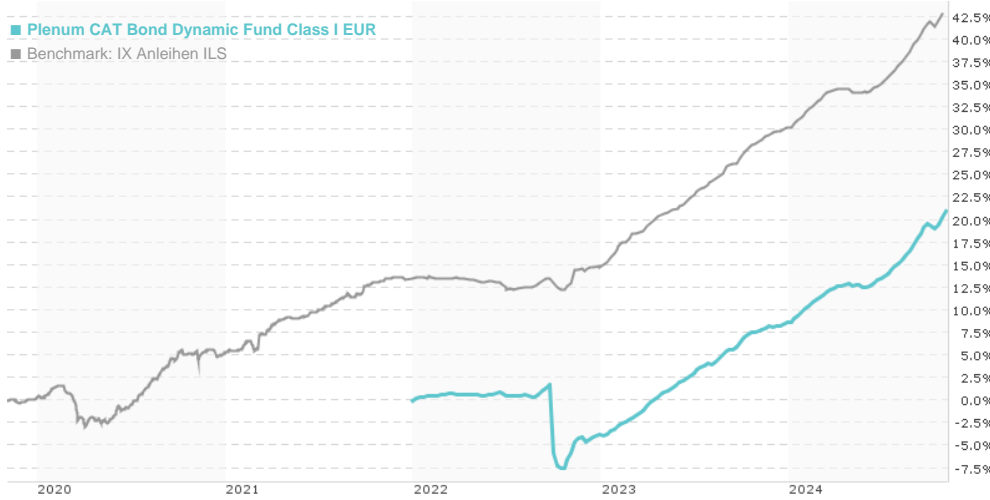


Plenum CAT Bond Dynamic Fund Class I EUR / LI1115702881 / A3CQM4 / CAIAC Fund M.

Last 11/01/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
121.04 EUR	Worldwide	Insurance Linked Securities	reinvestment	Fixed-Income 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	+12.86%
2022	-3.64%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 1,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Insurance Linked Securities	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Liechtenstein	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/01/2024) USD 42.17 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/01/2024) USD 192.13 mill.	Dividends		Investment company	
Launch date	6/20/2005			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	+1.65%	+7.38%	+11.30%	+12.29%	+28.48%	-	-	+21.04%
Performance p.a.	-	-	-	+12.33%	+13.39%	-	-	+6.96%
Sharpe ratio	8.49	6.31	6.73	6.12	6.29	-	-	0.80
Volatility	3.53%	1.95%	1.61%	1.52%	1.65%	0.00%	0.00%	4.87%
Worst month	-	-0.35%	-0.35%	-0.35%	-0.35%	-6.24%	0.00%	-6.24%
Best month	-	2.06%	2.06%	2.06%	2.59%	2.59%	0.00%	2.59%
Maximum loss	0.00%	-0.54%	-0.54%	-0.54%	-0.58%	0.00%	0.00%	-

Distribution permission

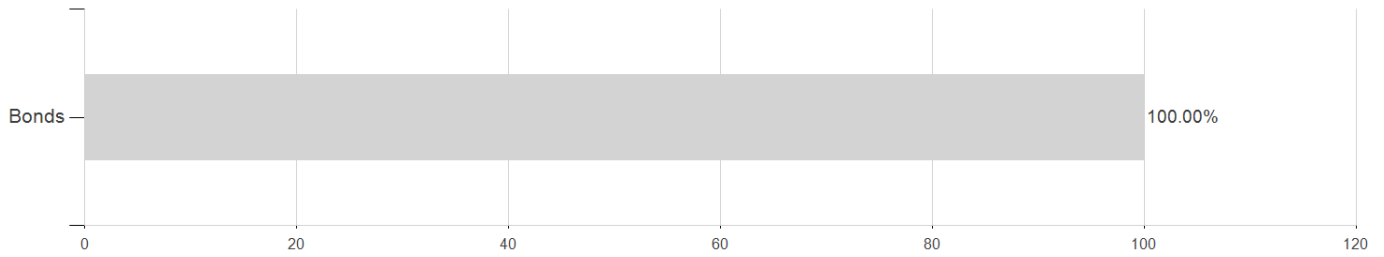
Austria, Germany, Switzerland

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 CAT Bond Dynamic Fund Class I EUR / LI1115702881 / A3CQM4 / CAIAC Fund M.**

Assessment Structure

Assets



Countries



Duration

