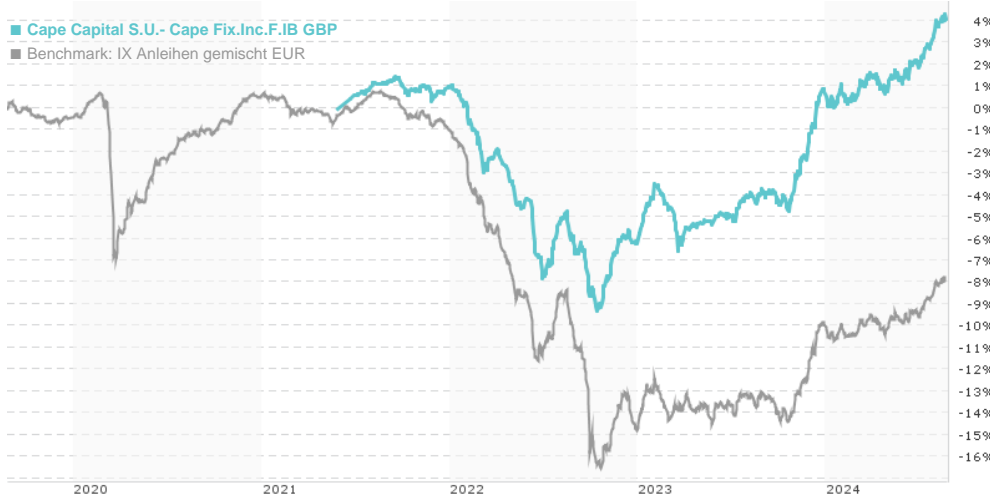


Cape Capital S.U.- Cape Fix.Inc.F.IB GBP / LU1200253414 / A2DX2H / MultiConcept Fund M.

| | | | | |
|------------------------------|-----------|--------------|---------------|-------------------|
| Last 08/22/2024 ¹ | Region | Branch | Type of yield | Type |
| 113.14 GBP | Worldwide | Bonds: Mixed | reinvestment | Fixed-Income Fund |



Risk key figures

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

Yearly Performance

| | |
|------|--------|
| 2023 | +7.42% |
| 2022 | -7.11% |

| Master data | | Conditions | | Other figures | |
|---------------------|-------------------------------|-------------------------------------|-------|--------------------|--------------|
| Fund type | Single fund | Issue surcharge | 0.00% | Minimum investment | GBP 5,000.00 |
| 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 | (08/22/2024) EUR 0.136 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (08/22/2024) EUR 451.57 mill. | Dividends | | Investment company | |
| Launch date | 9/26/2017 | 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 | +1.33% | +3.70% | +3.31% | +8.70% | +10.53% | +2.94% | - | +4.11% |
| Performance p.a. | - | - | - | +8.68% | +5.13% | +0.97% | - | +1.25% |
| Sharpe ratio | 6.08 | 1.72 | 0.69 | 1.96 | 0.61 | -1.00 | - | -0.92 |
| Volatility | 2.20% | 2.34% | 2.48% | 2.64% | 2.63% | 2.57% | 0.00% | 2.50% |
| Worst month | - | -0.84% | -0.84% | -0.84% | -2.39% | -3.76% | 0.00% | -3.76% |
| Best month | - | 1.49% | 2.34% | 2.36% | 2.36% | 2.60% | 0.00% | 2.60% |
| Maximum loss | -0.27% | -0.96% | -0.96% | -1.04% | -3.73% | -10.59% | 0.00% | - |

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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 Fix.Inc.F.IB GBP / LU1200253414 / A2DX2H / MultiConcept Fund M.

Investment strategy

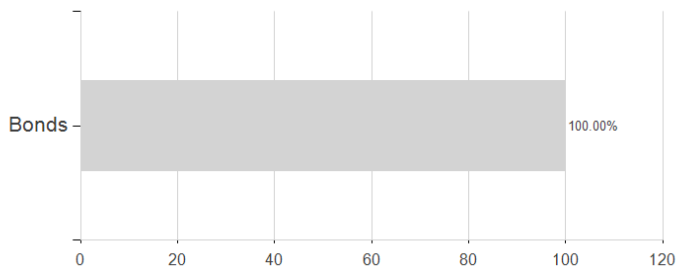
The Sub-fund invests in a diversified portfolio of fixed income securities, such as but not limited to bonds, convertible bonds, certificates and hybrid bonds. Up to 50% of the Sub-fund's net assets may be invested in CoCos (Contingent convertible instruments). The Sub-fund may invest in units of other 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

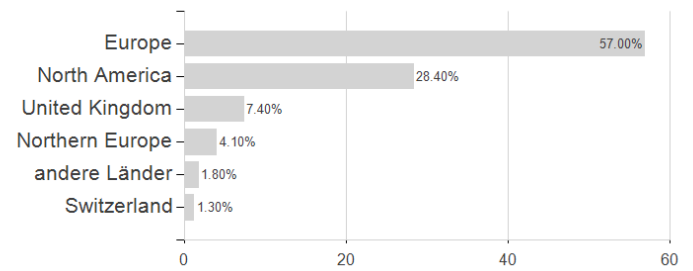
This Bond Sub-fund is actively managed without reference to a benchmark aiming to achieve capital appreciation in the short- to medium term. The Investment Manager uses EURIBOR to reference the return objective. The Sub-fund promotes environmental, social and governance (ESG) characteristics (within 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

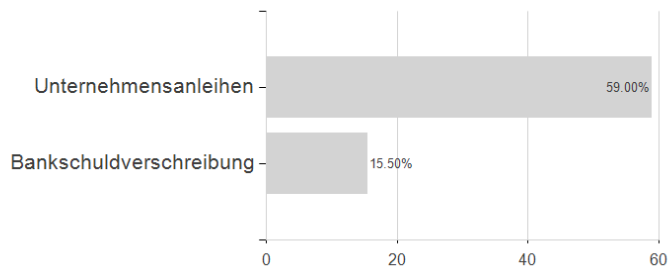
Assets



Countries



Issuer



Currencies

