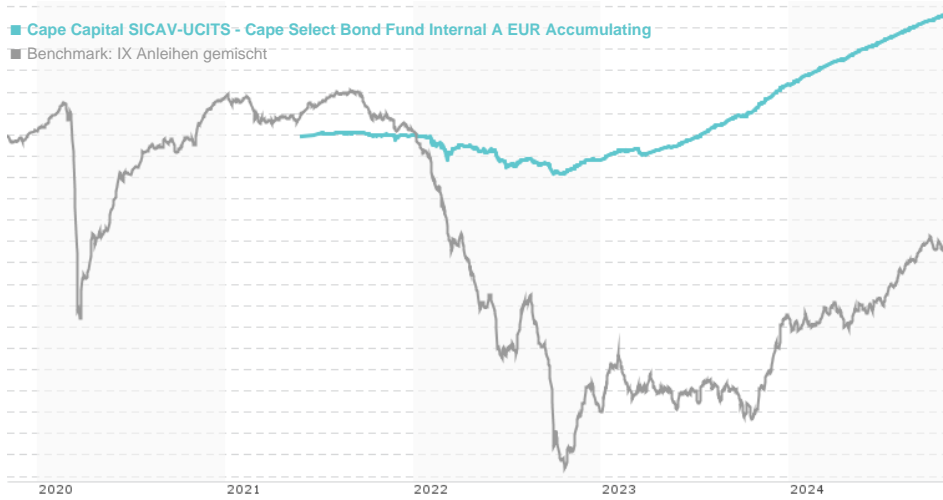


Cape Capital SICAV-UCITS - Cape Select Bond Fund Internal A EUR Accumulating / LU1968842978 / CC0003 /

| | | | | |
|------------------------------|-----------|--------------|---------------|-------------------|
| Last 10/31/2024 ¹ | Region | Branch | Type of yield | Type |
| 106.18 EUR | 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 | +3.56% |
| 2022 | -1.14% |

| Master data | | Conditions | | Other figures | |
|---------------------|------------------------------|-------------------------------------|-------|---------------------------|-------|
| Fund type | Single fund | Issue surcharge | 0.00% | Minimum investment | UNT 0 |
| Category | Bonds | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Bonds: Mixed | Deposit fees | 0.07% | UCITS / OGAW | Yes |
| Fund domicile | Luxembourg | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | (10/31/2024) EUR 10.65 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (10/31/2024) EUR 87.88 mill. | Dividends | | Investment company | |
| Launch date | 9/2/2019 | 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 | - | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|--------|--------|--------|-------|-------------|
| Performance | +0.25% | +1.85% | +3.19% | +4.28% | +7.37% | +5.66% | - | +5.68% |
| Performance p.a. | - | - | - | +4.27% | +3.62% | +1.85% | - | +1.62% |
| Sharpe ratio | -0.75 | 3.46 | 4.03 | 4.85 | 1.77 | -2.05 | - | -2.55 |
| Volatility | 0.17% | 0.19% | 0.20% | 0.25% | 0.32% | 0.59% | 0.00% | 0.56% |
| Worst month | - | 0.25% | 0.25% | 0.25% | -0.14% | -0.80% | 0.00% | -0.80% |
| Best month | - | 0.36% | 0.49% | 0.57% | 0.57% | 0.57% | 0.00% | 0.57% |
| Maximum loss | 0.00% | -0.02% | -0.03% | -0.03% | -0.29% | -1.87% | 0.00% | - |

Distribution permission

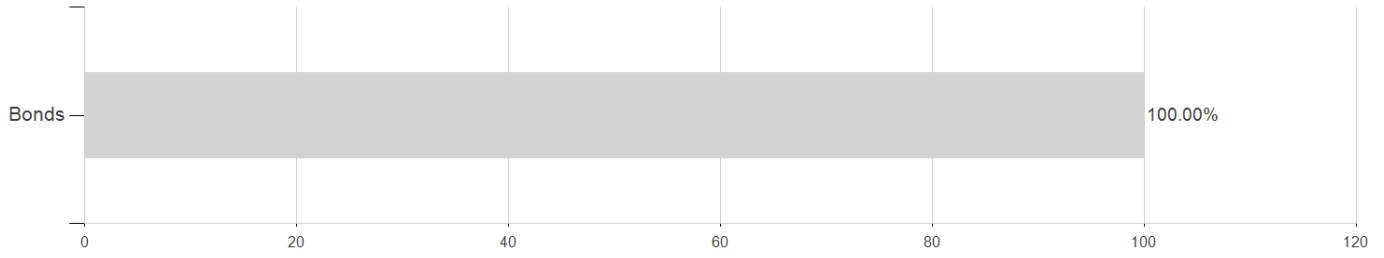
Austria, Germany, Switzerland, Luxembourg, Czech Republic

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](#)

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Assessment Structure

Assets



Countries

