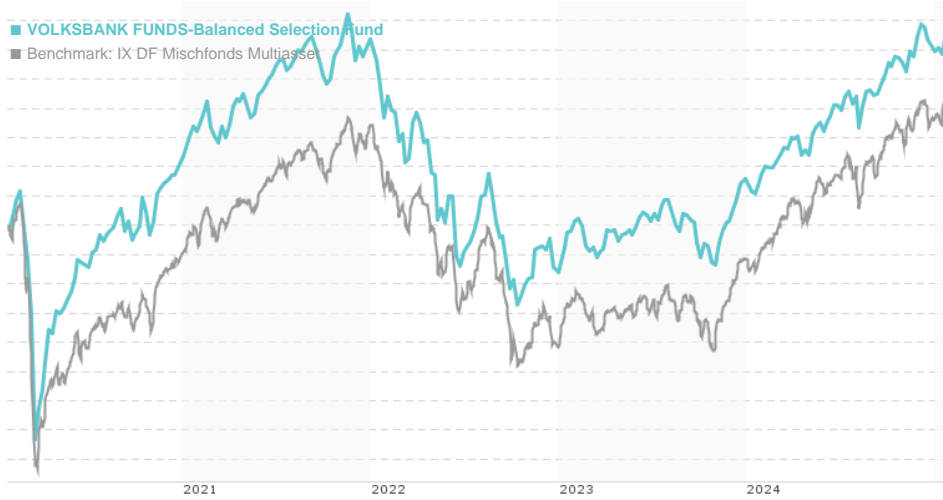


**VOLKSBANK FUNDS-Balanced Selection Fund / LI0188197946 / A1J1BL / CAIAC Fund M.**

Last 01/22/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
64.98 EUR	Worldwide	Multi-asset	reinvestment	Mixed Fund



**Risk key figures**

SRRI	1	2	3	<b>4</b>	5	6	7
Mountain-View Funds Rating							EDA <sup>2</sup>
							-

**Yearly Performance**

2024	+8.41%
2023	+6.60%
2022	-14.10%
2021	+7.61%
2020	+6.17%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	3.00%	Minimum investment	UNT 1
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Liechtenstein	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/22/2025) EUR 8.55 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/22/2025) EUR 8.55 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	9/19/2012	CAIAC Fund M.			
KESt report funds	Yes	Haus Atzig, Industriestrasse 2, 9487, Bendorf			
Business year start	01.01.	Liechtenstein			
Sustainability type	-	<a href="http://www.caiac.li">http://www.caiac.li</a>			
Fund manager	Volksbank Vorarlberg				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.06%	+4.42%	+1.06%	+9.89%	+13.50%	+5.28%	+12.85%	+29.96%
Performance p.a.	-	-	-	+9.92%	+6.56%	+1.74%	+2.44%	+2.14%
Sharpe ratio	2.80	1.16	2.80	1.57	0.83	-0.14	-0.03	-0.08
Volatility	5.86%	5.49%	5.86%	4.64%	4.71%	6.73%	8.00%	6.47%
Worst month	-	-0.86%	-0.86%	-0.86%	-1.95%	-4.71%	-12.32%	-12.32%
Best month	-	1.58%	1.06%	1.73%	2.92%	2.92%	7.55%	7.55%
Maximum loss	-0.40%	-1.98%	-0.40%	-2.30%	-4.36%	-13.04%	-17.30%	-
Outperformance	-	-	5.32%	+5.42%	+4.58%	+4.33%	+3.21%	-

**Distribution permission**

Austria

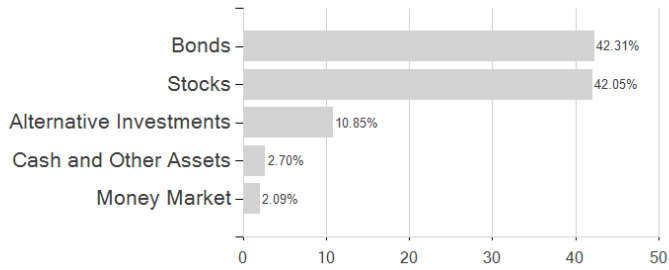
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

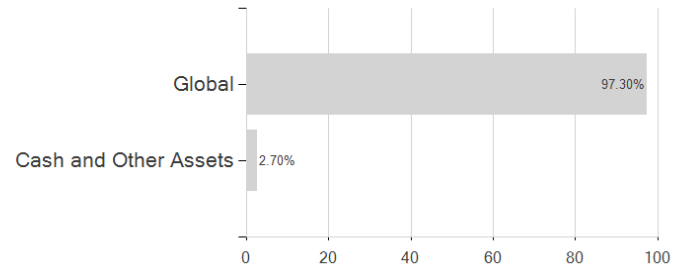
**VOLKSBANK FUNDS-Balanced Selection Fund / LI0188197946 / A1J1BL / CAIAC Fund M.**

Assessment Structure

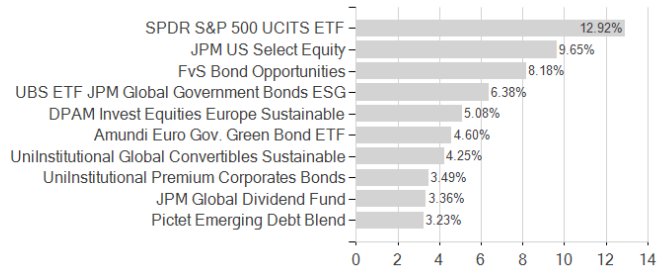
Assets



Countries



Largest positions



Currencies

