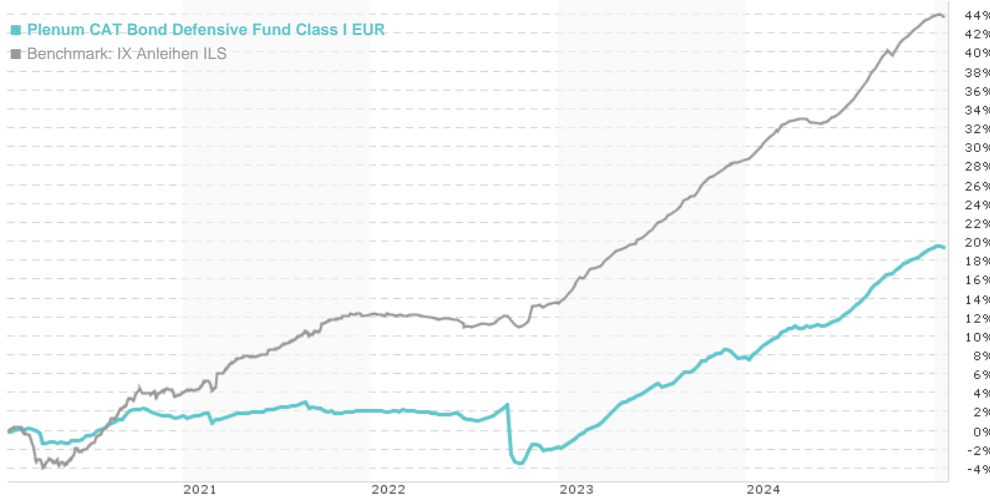


Plenum CAT Bond Defensive Fund Class I EUR / LI0227305906 / A1W95P / CAIAC Fund M.

Last 01/17/2025 ¹	Region	Branch	Type of yield	Type
123.31 EUR	Worldwide	Insurance Linked Securities	reinvestment	Fixed-Income Fund

■ Plenum CAT Bond Defensive Fund Class I EUR
■ Benchmark: IX-Anleihen ILS



Risk key figures

SRRRI 1 2 3 4 5 6 7

Mountain-View Funds Rating EDA²

▲▲▲▲▲▲

Yearly Performance

2024	+10.76%
2023	+9.70%
2022	-3.77%
2021	+0.60%
2020	+2.10%

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	0.10%	UCITS / OGAW	Yes
Fund domicile	Liechtenstein	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/17/2025) USD 21.22 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/17/2025) USD 405.43 mill.	Dividends		Investment company	
Launch date	1/27/2014	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	+0.21%	+5.85%	-0.08%	+10.18%	+20.96%	+16.90%	+19.75%	+23.31%
Performance p.a.	-	-	-	+10.21%	+10.01%	+5.36%	+3.67%	+1.93%
Sharpe ratio	0.06	10.03	-3.01	7.26	5.82	0.80	0.35	-0.29
Volatility	1.35%	0.94%	1.47%	1.04%	1.26%	3.32%	2.74%	2.66%
Worst month	-	-0.08%	-0.08%	-0.08%	-0.74%	-4.01%	-4.01%	-4.01%
Best month	-	1.81%	0.88%	1.81%	1.81%	1.81%	1.81%	1.81%
Maximum loss	-0.19%	-0.19%	-0.19%	-0.20%	-1.07%	-6.02%	-6.31%	-
Outperformance	-	-	-0.54%	-5.98%	-10.26%	+3.88%	-0.71%	-

Distribution permission

Austria, Germany, Switzerland

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

² 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>

Plenum CAT Bond Defensive Fund Class I EUR / LI0227305906 / A1W95P / CAIAC Fund M.

Investment strategy

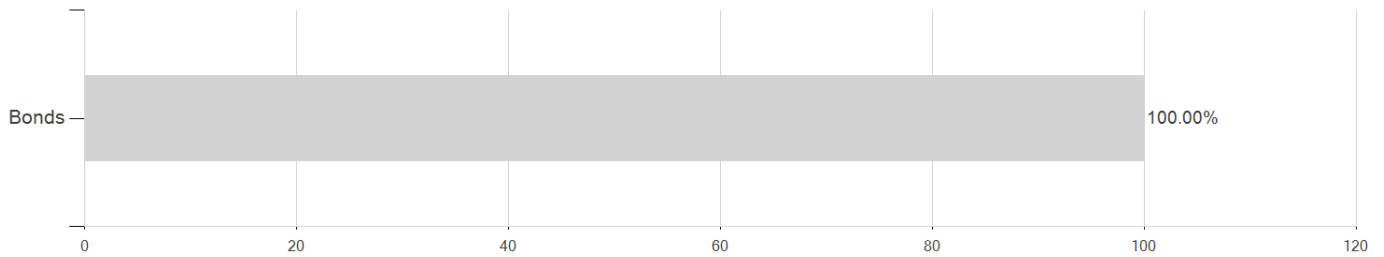
In addition, the investment objective is to achieve a money market return in the reference currency of the individual unit class.

Investment goal

The Plenum CAT Bond Fund has a investment objective which takes ecological and social characteristics into account. The aim is primarily to reduce the impact of meteorological events, some of which are caused by climate change, on our society and increase the resilience of society.

Assessment Structure

Assets



Countries

