

CoCo Alpha Bond Fund Class R EUR / LI0248699295 / A117TZ / CAIAC Fund M.

Last 01/23/2025 ¹	Region	Branch	Type of yield	Type
87.04 EUR	Worldwide	Convertible Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRR1	1	2	3	4	5	6	7
Mountain-View Funds Rating	EDA ²						
	-						

Yearly Performance

2024	+1.34%
2023	+3.28%
2022	-12.36%
2021	-1.06%
2020	-2.57%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 1
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Convertible Bonds	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Liechtenstein	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(01/23/2025) EUR 5.66 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/23/2025) EUR 9.24 mill.	Dividends		Investment company	
Launch date	10/5/2015	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	+0.02%	+0.93%	+0.02%	+2.12%	+3.98%	-7.06%	-11.92%	-9.53%
Performance p.a.	-	-	-	+2.12%	+1.97%	-2.41%	-2.50%	-1.57%
Sharpe ratio	-2.06	-0.42	-2.06	-0.26	-0.24	-0.94	-0.94	-0.86
Volatility	1.12%	1.97%	1.12%	2.12%	2.90%	5.41%	5.49%	4.92%
Worst month	-	-0.57%	-0.57%	-0.57%	-2.91%	-7.00%	-12.02%	-12.02%
Best month	-	0.93%	0.02%	0.93%	2.88%	2.97%	4.93%	4.93%
Maximum loss	-0.22%	-1.14%	-0.22%	-1.14%	-4.73%	-14.63%	-19.05%	-
Outperformance	-	-	-1.68%	-4.30%	-	-	-	-

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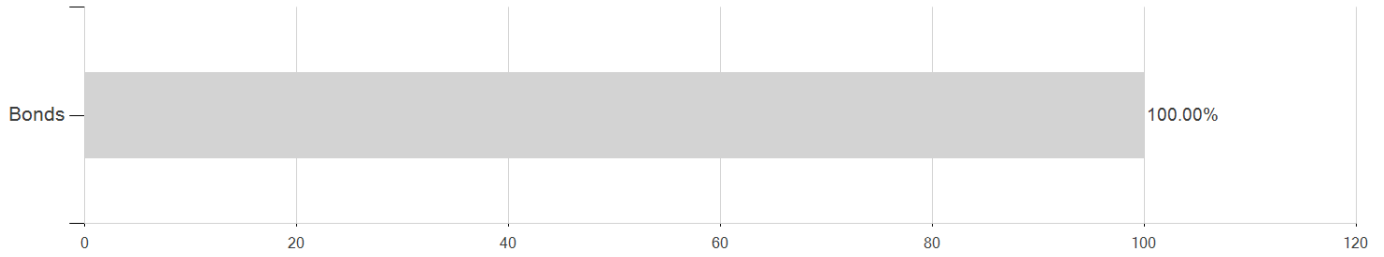
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

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>

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Assessment Structure

Assets



Countries

