

Incrementum Crypto Gold Fund Class EUR R / LI1100044299 / A2QPXT / CAIAC Fund M.

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



Risk key figures

SRR1	1	2	3	4	5	6	7
Mountain-View Funds Rating	EDA <sup>2</sup>						-

Yearly Performance

2024	+36.46%
2023	+33.93%
2022	-30.15%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 1.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Multi-asset	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Liechtenstein	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(01/22/2025) EUR 10.84 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/22/2025) EUR 25.96 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	3/12/2021	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	Mark Valek, Ronald Stöferle				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+7.66%	+14.94%	+9.64%	+62.51%	+71.90%	+57.98%	-	+42.80%
Performance p.a.	-	-	-	+62.30%	+31.11%	+16.48%	-	+9.65%
Sharpe ratio	5.38	1.03	12.42	2.35	1.26	0.55	-	0.26
Volatility	26.56%	28.35%	28.78%	25.41%	22.60%	25.22%	0.00%	26.46%
Worst month	-	-8.65%	-8.65%	-8.65%	-8.65%	-17.10%	0.00%	-17.10%
Best month	-	9.64%	9.64%	15.08%	15.86%	15.86%	0.00%	15.86%
Maximum loss	-2.07%	-14.10%	-2.07%	-16.95%	-20.23%	-36.25%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

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Austria, Germany

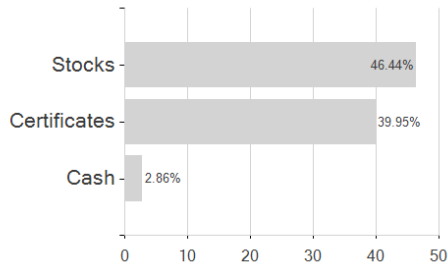
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<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>

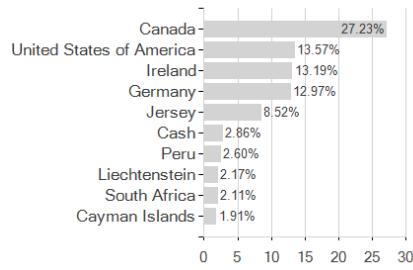
**Incrementum Crypto Gold Fund Class EUR R / LI1100044299 / A2QPXT / CAIAC Fund M.**

**Assessment Structure**

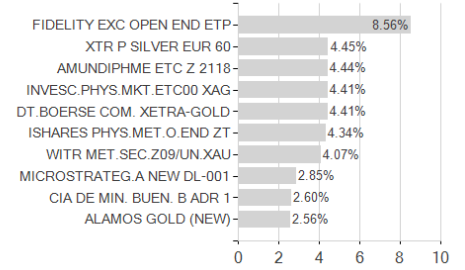
**Assets**



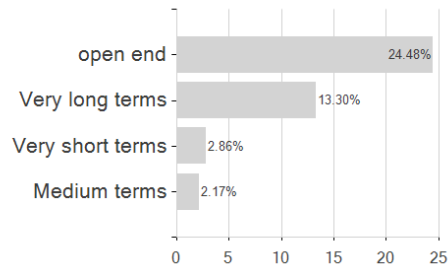
**Countries**



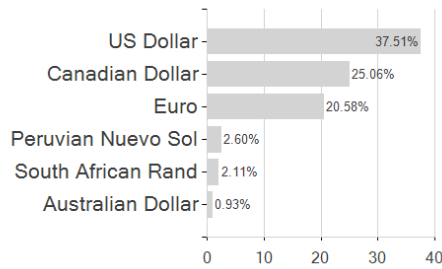
**Largest positions**



**Duration**



**Currencies**



**Branches**

