

CoCo Alpha Bond Fund Class R EUR

Data updated as of Friday, 11. January 2019

FUND IDENTIFIERS

ISIN Code	LI0248699295
Valor	24869929
WKN - German	A117TZ
Lipper ID	68272894

LIPPER LEADERS KEY: Switzerland Overall

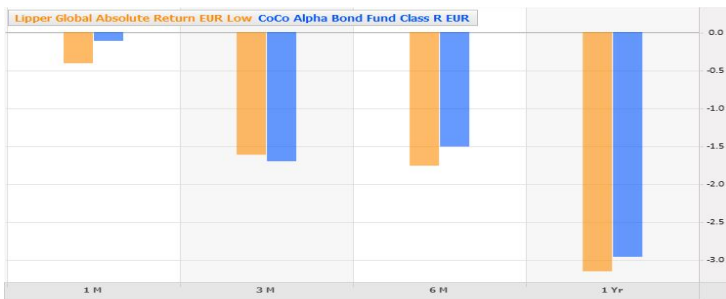


Highest - 5 · 4 · 3 · 2 · 1 – Lowest

FUND OBJECTIVE

The Fund seeks to generate continuous income. In order to achieve the investment objective, investment opportunities in selected financial instruments are analyzed, with portfolio management mainly using bonds, convertible bonds, conditional bonds ("CoCo bonds") as well as debt securities issued by financial institutions and industrial companies. The fund strategy focuses on "CoCo bonds", which are converted into equity capital (shares) depending on capital requirements. In addition, the fund may invest up to 49% in shares and up to a maximum of 10% in target funds.

PERCENTAGE GROWTH (Thursday, 10. January 2019)



Percentage growth of fund, benchmark and sector for total return, gross, no initial charges, fund currency.



CALENDAR YEAR PERFORMANCE ANALYSIS (Thursday, 10. January 2019)

Name	2014	2015	2016	2017	2018	YTD
CoCo Alpha Bond Fund Class R EUR	--	-2,13	2,35	1,83	-2,97	0,42
LGC - Lipper Global Absolute Return EUR Low	1,33	-0,36	0,24	0,56	-3,16	0,21
RF - LIBOR EUR 3 Month	0,18	-0,02	-0,29	-0,37	-0,36	-0,01

Past performance is not necessarily a guide to future performance and investors should remember that past performance is not a guarantee of future results. You may not get back the amount originally invested. Percentage Growth calculated over displayed time periods aligned to the month end, total return, gross, no initial charges, in the fund currency. The benchmark used throughout this Fund Factsheet is the **LGC Index**. All Technical Analysis calculations are calculated over **3 years** in the fund currency using the benchmark listed above and the Risk-Free benchmark: LIBOR EUR 3 Month.

FUND OVERVIEW

NAV/Bid/Offer (Friday, 11. January 2019)	Euro 94,9800 / 0 / 0
Fund Size (Monday, 31. December 2018)	Euro 55.736.300
Launch Date	Tuesday, 22. July 2014
Domicile	Liechtenstein
Geographical Focus	Global
Actual Annual Management Fee	0
Max Initial Charge	3,0000 %
Max Redemption Charge	0
Min Investment	Euro 1
Promoter	Caiaac
Fund Company	CAIAC Fund Management AG

TECHNICAL ANALYSIS 3 YEARS (Monday, 31. December 2018)

Alpha	0,06
Beta	-0,05
R-Squared	0,01
Standard Deviation	2,26
Sharpe Ratio	0,09
Information Ratio	0,09
Tracking Error	0,65
Correlation	-0,11
Return/Risk	0,05
Maximum Drawdown	-3,23
Treynor Ratio	-1,38



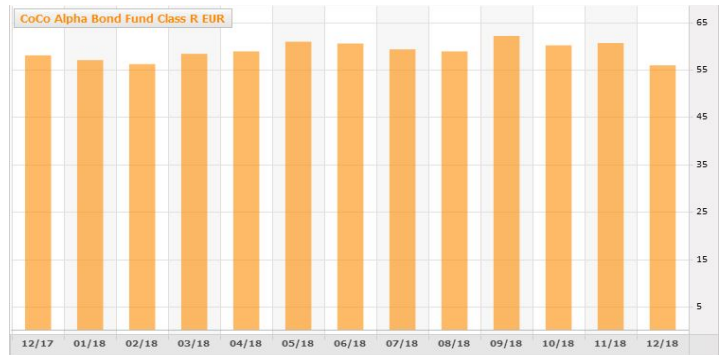
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ASSET ALLOCATION (-)

No Data Available

HISTORICAL TOTAL NET ASSETS (Fund currency in mn)



ALLOCATION

Top Holdings - As of mm/dd/yy	% of TNA	Investment Country - As of mm/dd/yy	% of TNA
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CUMULATIVE PERFORMANCE ANALYSIS (Thursday, 10. January 2019)

Name	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years
CoCo Alpha Bond Fund Class R EUR	0,59	-1,11	-1,53	-3,00	2,34	--	--
LGC - Lipper Global Absolute Return EUR Low	0,09	-0,90	-1,73	-3,25	-1,93	-1,46	4,67
RF - LIBOR EUR 3 Month	-0,03	-0,09	-0,18	-0,36	-1,02	-0,87	3,16

ADDITIONAL INFORMATION

\$10,000 RE-INVESTED AND ROLLING MONTHLY PERFORMANCE

Asset Type	Bond
Legal Structure	FL - InvestIntern Wertpapiere
Income Distribution	Retained
Fund Manager	Team managed
Fund Manager Start Date	--
EU Tax Directive	--
Min Irregular Investment	--
Min Regular Investment	--
Investment Advisor	AIF Alternativ Invest Finance AG
Sub-Advisor	--
Administrator	CAIAC Fund Management AG
Custodian	Volksbank AG



Rolling monthly and \$10,000 re-invested for total return, no initial charges, fund currency.



THOMSON REUTERS

