CoCo Alpha Bond Fund Class R USD

Data updated as of Friday, 11. January 2019

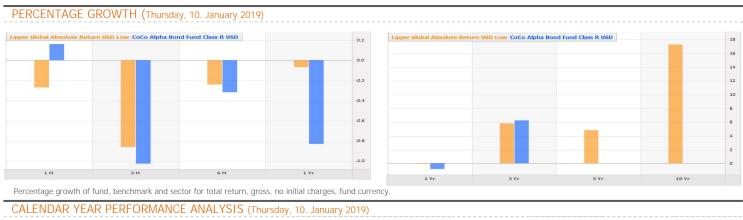
FUND IDENTIFIERS	
ISIN Code	LI0248699311
Valor	24869931
WKN - German	A117T0
Lipper ID	68272895

LIPPER LEADERS KEY: Switzerland Overall Total Return Consistent Preservation Expense Tax Return Return Consistent Freedom Construction Freedom Construction C

Highest - $5 \cdot 4 \cdot 3 \cdot 2 \cdot 1$ – 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.



Cheendrik renk renk renk rok white sis (musuay,	10. January 2017)					
Name	2014	2015	2016	2017	2018	YTD
CoCo Alpha Bond Fund Class R USD		-1,41	3,54	3,46	-0,83	0,49
LGC - Lipper Global Absolute Return USD Low	0,61	-1,51	2,68	3,10	-0,07	0,52
RF - LIBOR USD 3 Month	0,23	0,32	0,75	1,27	2,33	0,08

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 USD 3 Month.

FUND OVERVIEW	
NAV/Bid/Offer (Friday, 11. January 2019)	USD 100,5200 / 0 / 0
Fund Size (Monday, 31. December 2018)	USD 74.381.900
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	USD 1
Promoter	Caiac
Fund Company	CAIAC Fund Management AG

TECHNICAL ANALYSIS 3 YEARS (Monday, 31. December 2018)	
Alpha	0,05
Beta	0,05
R-Squared	0,02
Standard Deviation	2,24
Sharpe Ratio	0,07
Information Ratio	0,07
Tracking Error	0,66
Correlation	0,14
Return/Risk	0,26
Maximum Drawdown	-2,30
Treynor Ratio	0,98



THOMSON REUTERS

Page 1 of 2



Copyright 2019 Lipper Limited. All rights reserved. Any copying, re-publication or re-distribution of Lipper content, including by caching, framing or similar means, is expressly prohibited without the prior written consent of Lipper. The information contained in this Fund Fact Sheet has been obtained from or is based upon sources believed to be reliable but is not warranted to be accurate or complete. Lipper Leaders status is calculated monthly using data available at the time of calculation. Lipper, other members of the Thomson Reuters and their data providers shall not be liable for any errors in the content, or for any actions taken in reliance thereon. This publication does not constitute an offer to purchase shares in the funds referred to, nor does information about Lipper Leader funds constitute a recommendation to buy or sell mutual funds. Lipper Leaders analyse past fund performance, and investors should remember that past performance is not a guarantee of future results. Read the fund prospectus for full details. Lipper and the Lipper logo are trademarks and registered trademarks of Thomson Reuters. For additional information on other Lipper services, please visit the Lipper public website www.lipperweb.com or contact us at: https://customers.thomsonreuters.com/crmcontactus/support.asp.

CoCo Alpha Bond Fund Class R USD

Data updated as of Friday, 11. January 2019

ASSET ALLOCATION (--) HISTORICAL TOTAL NET ASSETS (Fund currency in mn) CoCo Alpha Bond Fund Class R USD 70 60 50 No Data Available 30 20 10 12/17 01/18 02/18 03/18 04/18 05/18 06/18 07/18 08/18 09/18 10/18 11/18 12/18

ALLOCATION

Top Holdings - As of mm/dd/yy	% of TNA	Investment Country - As of mm/dd/yy	% of TNA

Name	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	10 Years
CoCo Alpha Bond Fund Class R USD	0,89	-0,45	-0,33	-0,81	7,59		
LGC - Lipper Global Absolute Return USD Low	0,36	-0,19	0,08	-0,03	6,43	5,16	17,19
RF - LIBOR USD 3 Month	0,24	0,67	1,27	2,36	4,47	5,05	7,25

ADDITIONAL INFORMATION

Asset Type	Bond
Legal Structure	FL - InvestUntern 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

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



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



THOMSON REUTERS

Page 2 of 2



Copyright 2019 Lipper Limited. All rights reserved. Any copying, re-publication or re-distribution of Lipper content, including by caching, framing or similar means, is expressly prohibited without the prior written consent of Lipper. The information contained in this Fund Fact Sheet has been obtained from or is based upon sources believed to be reliable but is not warranted to be accurate or complete. Lipper Leaders status is calculated monthly using data available at the time of calculation. Lipper, other members of the Thomson Reuters and their data providers shall not be liable for any errors in the content, or for any actions taken in reliance thereon. This publication does not constitute an offer to purchase shares in the funds referred to, nor does information about Lipper Leader funds constitute a recommendation to buy or sell mutual funds. Lipper Leaders analyse past fund performance, and investors should remember that past performance is not a guarantee of future results. Read the fund prospectus for full details. Lipper and the Lipper logo are trademarks and registered trademarks of Thomson Reuters. For additional information on other Lipper services, please visit the Lipper public website www.lipperweb.com or contact us at: https://customers.thomsonreuters.com/crmcontactus/support.asp.