

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

## Class R EUR of CoCo Alpha Bond Fund

**Valor:** 24869929

**ISIN:** LI0248699295

**Management company:** CAIAC Fund Management AG

### Objectives and investment policy

The CoCo Alpha Bond Fund aims to achieve continuous returns through receipts of bond interests and capital gains.

In order to achieve the investment objective, investment opportunities in selected financial instruments are analysed in terms of attractiveness, whereby the portfolio management will use mostly bonds, convertible bonds, contingent convertible bonds ("CoCo-Bonds") and debt securities of financial institutions and industrial companies. The focus of the fund's strategy is "CoCo-Bonds", which can be converted depending on regulatory capital requirements in equity (shares).

In addition the fund may invest up to 49% in equities and up to a maximum of 10% in target funds.

Derivatives may be used for investment and hedging purposes.

The reference currency of the fund is EUR, the currency of the share class is EUR.

The earned income and the realized capital gains will be reinvested.

The investors have the right for daily redemptions. The management company can suspend the redemption of shares if exceptional circumstances make it appear necessary, considering the interests of investors.

In certain circumstances, the fund may not be suitable for investors with an investment horizon less than four years.

### Risk and Reward Profile

Lower risk			Higher risk			
1	2	3	4	5	6	7
Typically with lower yields			Typically with higher yields			

This assessment of the risk-reward profile is based on historic data; a forecast of future movements is therefore not possible. The classification of the Fund may change in the future and does not constitute a guarantee. Even a fund which is allocated to group 1 is not a risk-free investment.

The fund has been classified to category **3** because the price of its shares is normally subject to relatively small fluctuations and therefore the risks of losses and opportunities of gains are relatively low.

#### Narrative presentation of risks materially relevant to the fund which are not adequately captured by the indicator:

**Credit risk:** The fund may (among others) invest in debt securities / obligations. Their emitters may go bankrupt, so that the debt securities / obligations will lose their value fully or mostly.

**Market risk:** The fund may invest in securities, among others shares. These assets may show larger volatilities in value and higher risk of loss.

**Operational risks:** The fund may suffer losses by fraud / criminal actions, misunderstandings / errors by employees of the administration company / third party or external influences, such as natural catastrophes.

**Counterparty risk:** The assets kept with the custodian may be damaged by insolvency, default in care or abusive behavior of the custodian.

**Hedging risks:** Despite currency hedging, currency risks may occur since systematic currency hedging can never the less not completely eliminate the currency risks.

You will find a detailed presentation of risks and further information on risks in the section entitled "Risks" in the prospectus.

## Charges for this Fund

The charges you pay are used to pay the costs of running the fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

### One-off charges taken before or after you invest:

Entry charge: max 3.00% (paid to sales and marketing agencies)

Exit charge: None

This is the maximum that might be taken out of your money [before it is invested] [before the proceeds of your investment are paid out].

### Charges taken from the fund over a year:

Ongoing charges: 1.62% p.a.

### Charges taken from the fund under certain specific conditions:

Performance fee: Yes, with High Watermark

10.00% of the value, with which the share value of the respective share class on the valuation day exceeds the highest share value that has been reached in all previous valuation days (High Watermark).

In the last business year a performance fee of 0.00% accrued.

The entry and exit charges shown are maximum figures. In some cases you might pay less - you can find this out from your financial adviser.

The ongoing charges figure is based on expenses for the year ending 31.12.2018. This figure may vary from year to year. It excludes:

- Performance fees
- Portfolio transaction costs, except in the case of an entry/exit charge paid by the fund when buying or selling units in another collective investment undertaking

For more information about charges, please see the fund's annual report.

## Past Performance



The CoCo Alpha Bond Fund started on 22.07.2014. The shareclass started on 22.07.2014.

This chart shows the historical performances in EUR. The historical performance of the share is not a reliable indicator for the current and future performances.

The value of the share may be increase or decrease at any time. In this chart the subscription and redemption fee are not considered.

## Practical Information

The custodian of the Fund is Volksbank AG, Feldkircher Strasse 2, FL-9494 Schaan.

Representative in Switzerland: ACOLIN Fund Services AG, Leutschenbachstrasse 50, CH-8050 Zürich.

Paying agent in Switzerland: Frankfurter Bankgesellschaft (Schweiz) AG, Börsenstrasse 16, CH-8022 Zürich.

You will find a German-language version of the prospectus, up to date reports, current unit prices and other information on the Fund free of charge on the web-site of the LAFV, the Liechtenstein Investment Fund Association [www.lafv.li](http://www.lafv.li). They may also be requested free of charge from CAIAC Fund Management AG.

The Fund is subject to the Liechtenstein Taxation Act (Liechtensteinisches Steuergesetz). This can influence how you are taxed with regard to your income from the Fund.

CAIAC Fund Management AG can only be held liable on the basis of a statement made in this document if the statement is misleading or incorrect or if it cannot be reconciled with the relevant parts of prospectus.

This Fund is approved in the Principality of Liechtenstein and is regulated by the Liechtenstein Financial Market Authority (FMA).

Information on the company's current compensation policy is published on [www.caiac.li](http://www.caiac.li). These include a description of the calculation methods for compensations and other contributions to the specific categories of employees and the identity of the persons responsible for the allocation of compensation and other contributions. At the request of the investor, the information in paper form will also be provided free of charge by the management company.

This key investor information is accurate as at 23.01.2019