

Price Information as of 26 August 2025

PROFFE TRENDFOLGER FUND	
Current NAV (EUR)	1'464.46
Performance YTD	-12.46%
Ann. Perf. since Inception	9.84%
Best Performance	36.75%
Worst Performance	-24.24%
Volatility	45.69%
Sharpe Ratio	0.17
Max. Drawdown	-52.25%

Largest Holdings

FACEBOOK INC.A DL-,000006	8.30%	NVIDIA CORP. DL-,001	3.64%
NETFLIX INC. DL-,001	4.91%	Spotify Tech/RegSh EUR0.000625	3.49%
Taiwan Semicon SP ADR	4.06%	APPLE INC.	3.44%
ARISTA NETWORKS/REGSH USD0.0001	4.03%	OCC/O 202701 C AM DELL 120	3.35%
DELL TECHNOLOGES/REGSH USD0.01	3.93%	ELI LILLY	3.32%

Performance Chart



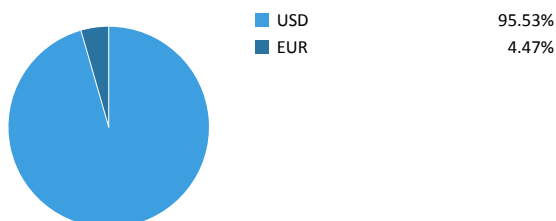
Funds Details

Name	PROFFE TRENDFOLGER FUND
Fund Manager	CAIAC Fund Management AG
ISIN	LI1117873797
Swiss Security Number	111.787.379
WKN (DE)	A3CWO0
Bloomberg ID	PRFTRND LE
Fund Currency	EUR
Launch Date	02 August 2021
Launch Price	EUR 1'000.00
Minimum Subscription	EUR 100'000.00
Performance Fee	20%
Appropriation of profit	accumulating
Hurdle Rate	0%
High Watermark Date	N/A
High Watermark	Yes
Issue Commission (Max.)	5%
Redemption commission	No
Fund Management Fee (Max.)	2.25% p.a.
Administration Costs (Max.)	0.25% p.a. plus max. CHF 30'000
Share Class	EUR
Performance since Inception	46.45%
TER (per 31.12.2024)	
TER 1	2.95%
TER 2	14.48%
Distribution licensed in	Liechtenstein, Germany, Switzerland, Austria
Investors	Suitable for professional investors and qualified private wealth clients

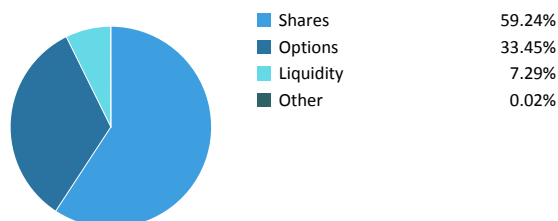
Performance Table

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2021								-0.22%	-3.66%	6.31%	9.03%	-0.14%	11.28%
2022	-24.24%	-6.65%	20.39%	-21.92%	-2.17%	-14.06%	11.57%	0.82%	-11.91%	0.81%	-2.07%	-7.76%	-49.56%
2023	5.07%	-1.51%	0.22%	-1.62%	26.00%	-2.74%	11.22%	6.78%	-16.63%	-13.22%	27.06%	6.32%	45.14%
2024	30.23%	36.75%	22.40%	-15.32%	12.59%	8.51%	-10.97%	4.30%	-4.54%	6.74%	1.80%	-5.45%	105.35%
2025	2.07%	-3.44%	-19.96%	-13.11%	18.10%	6.31%	7.31%	-5.21%					-12.46%

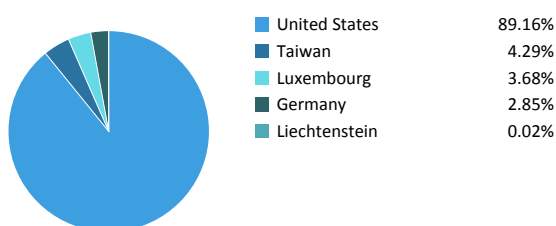
Currency Allocation



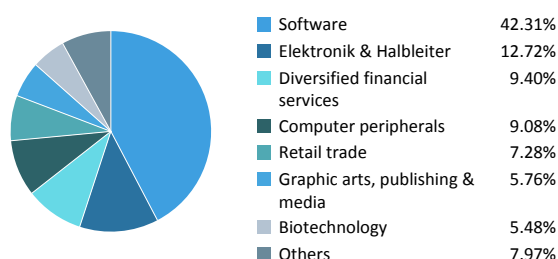
Asset Allocation



Country Allocation



Sector Allocation on Equities



Investment Policy

The investment objective of the sub-fund PROFFE TRENDFOLGER FUND is to generate a sustainable, above-market return. In order to achieve this investment objective, PROFFE TRENDFOLGER FUND invests in particular in investment securities and investment book-entry securities worldwide, such as shares, participation certificates and similar. In addition, the acquisition of derivative financial instruments such as certificates and structured products is also planned. Insofar as this is conducive to achieving the investment objective, any other authorised investment instruments may also be used. In selecting the securities and instruments to be acquired, the fund manager also makes use of the "Proffes Trend-Following Strategy" system, which a long-standing successful track-record. This is based on a specific assessment procedure for determining the trends of companies listed worldwide.

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