PROFFE TRENDFOLGER FUND

michael PROFFE more time to live®

Factsheet as of
10 November 2026
www.proffeinvest.de
www.proffe-trendfolger.com

Price Information as of 10 November 2026

	PROFFE TRENDFOLGER FUND
Current NAV (EUR)	1'439.93
Performance YTD	-1.44%
Ann. Perf. since Inception	7.16%
Best Monthly Performance	36.75%
Worst Monthly Performance	-25.00%
Volatility	45.79%
Sharpe Ratio	0.11
Max. Drawdown	-52.25%

Largest Holdings

APPLE INC.	7.12%	NVIDIA CORP. DL-,001	3.98%
Taiwan Semicon SP ADR	6.23%	Palo Alto Networks Inc	3.59%
DELL TECHNOLGES/REGSH USD0.01	5.25%	ALPHABET INC.CL C DL-,001	3.58%
AMAZON.COM INC. DL-,01	4.68%	FACEBOOK INC.A DL-,000006	3.53%
Micron Technology Inc	3.99%	Applied Materia/RegSh	2.93%

Performance Chart



Funds Details

Name	PROFFE TRENDFOLGER FUND
Portfolio Manager	ZEUS Anstalt für Vermögensverwaltung
ISIN	LI1117873797
Swiss Security Number	111.787.379
WKN (DE)	A3CW00
Bloomberg ID	PRFTRND LE
Fund Currency	EUR
Launch Date	02 August 2021
Initial Issue Price	EUR 1'000.00
Minimum Investment	EUR 100'000.00
Performance Fee	20%
Appropriation of profit	accumulating
Hurdle Rate	0%
High Watermark Date	N/A
High Watermark	Yes
Max. Issuance Fee	5%
Max. Redemption Fee	none
Max. Fund Management Fee	2.25% p.a.
Max. Operations Fee	0.25% p.a. plus max. CHF 30'000 p.a.
Share Class	EUR
Performance since Inception	43.99%
TER (as of 31.12.2024)	
TER 1	2.95%
TER 2	14.48%
Distribution licensed in	Liechtenstein, Germany, Switzerland, Austria
Investors	Suitable for professional investors and private investors

Monthly Performance

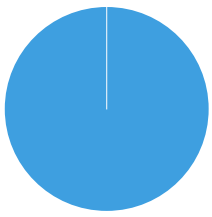
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2021								-0.22%	-3.66%	6.31%	9.03%	-0.14%	11.28%
2022	-24.24%	-6.65%	20.39%	-21.92%	-2.17%	-14.06%	11.57%	0.82%	-11.91%	0.81%	-2.07%	-7.76%	-49.56%
2023	5.07%	-1.51%	0.22%	-1.62%	26.00%	-2.74%	11.22%	6.78%	-16.63%	-13.22%	27.06%	6.32%	45.14%
2024	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%	7.64%	13.54%	-13.67%	-5.45%	-12.67%
2026	-0.46%	-2.52%	-2.88%	26.57%	19.13%	18.26%	-25.00%	-1.83%	8.69%	-14.25%	-14.52%		-1.44%

PROFFE TRENDFOLGER FUND

michael PROFFE more time to live®

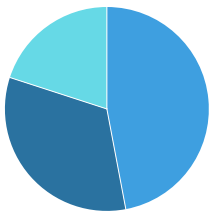
Factsheet as of
10 November 2026
www.proffeinvest.de
www.proffe-trendfolger.com

Currency Allocation



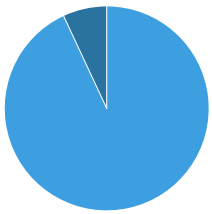
USD	100.00%

Asset Allocation



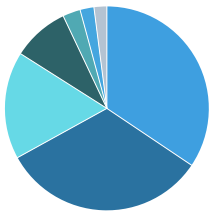
Shares	47.02%
Liquidity	32.97%
Options	20.01%

Country Allocation



United States	93.05%
Taiwan	6.95%

Sector Allocation on Equities



Electronics & Semiconductors	34.41%
Computer peripherals	32.58%
Software	17.00%
Retail trade	8.98%
Telecommunications	2.80%
Health products	2.20%
Diversified financial services	2.03%

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.

Contact Details

AIFM	CAIAC Fund Management AG Haus Atzig, Industriestrasse 2 FL-9487 Bendern Tel. +423 375 83 33 Fax: +423 375 83 38 E-Mail: info@caiac.li
Portfolio Manager	ZEUS Anstalt für Vermögensverwaltung Industriestrasse 2 FL-9487 Gamprin-Bendern
Depository	Bank Frick AG Landstrasse 14 FL-9496 Balzers
Auditor	Grant Thornton AG Bahnhofstrasse 15 FL-9494 Schaan

Disclaimer

This document was translated from German for convienence purposes. In case of discrepancies between the German and English version the German shall prevail. We point out the fact that a positive performance in the past is no guaranty for a positive current performance or future development. Performance data does not include any commissions or fees for subscriptions and redemptions of shares. Investors should be conscious of the fact that prices of the investment fund may rise or fall and past performance does not necessarily predict future performance. Assets in foreign currency are subject to variations in the exchange rate. The development of the investment profit depends on the fact if the redemption price exceeds or is below the offering price paid by the investor. The fund is an AIF. This fund is only licensed for public distribution in Liechtenstein. In other countries the fund is not or only partly licensed for public distribution and is therefore not allowed to be marketed or offered for public distribution. Applicable are the regulations of the relevant country. The Investor Information and Trust Agreement as well as the respective annual reports can be drawn free of charge at the management company (CAIAC Fund Management AG, Industriestrasse 2, FL-9487 Bendern) or the depository (Bank Frick AG, Landstrasse 14, FL-9496 Balzers). All data provided has been carefully selected and is taken from reliable sources. CAIAC Fund Management AG does not accept any warranty (neither expressly nor implied) for the up-to-dateness, correctness, completeness, legitimacy and quality of the provided information.
The published data is only provided for information purposes and should not be considered neither a recommendation, nor an offer, nor an invitation to buy or sell shares of this fund, to make transactions or to conclude a transaction. For any further information required please contact CAIAC Fund Management AG. For the detailed disclaimer please refer to www.caiac.li.
This is an advertising document. The state of the origin of the fund is Liechtenstein. In Switzerland, this document may only be provided to qualified investors within the meaning of art. 10 para. 3 and 3ter CISA. The representative is 1741 Fund Solutions AG, Multergasse 5, 9000 St. Gallen. The paying agent is Founders Bank AG, Bahnhofstrasse 4, 6430 Schwyz. The basic documents of the fund as well as the annual report may be obtained free of charge from the representative. Past performance is no indication of current or future performance. The performance data do not take account of the commissions and costs incurred on the issue and redemption of units.