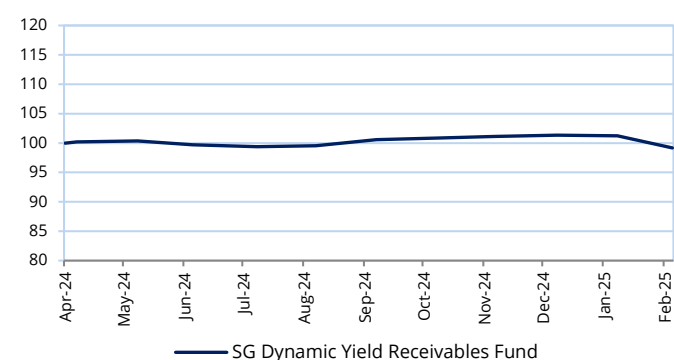


Investment objective and investment policy

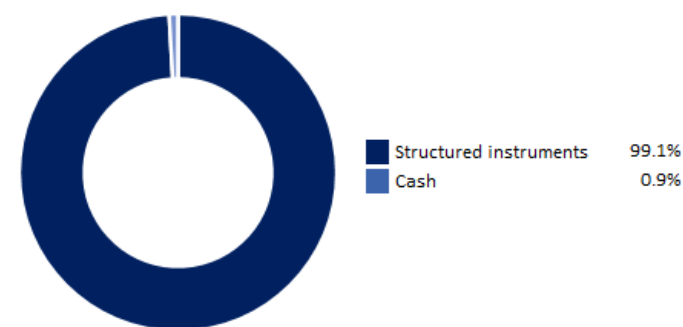
The investment objective of the fund is to generate a sustainable return as an alternative to traditional investments. The fund may invest its assets indirectly via certificates, target funds or one or more special purpose vehicles in predominantly credit-insured trade finance assets. Moreover, the asset manager is free to invest in all eligible investments worldwide in accordance with the legal basis and the constituent documents, subject to the following investment restrictions. The investment strategy can therefore be strongly focussed on a single investment or a small number of investments. At the same time, however, it is also possible to invest primarily in target funds so that the sub-fund can have a fund of funds structure. The investments underlying this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Performance since inception



| | 1 m | 3 m | YTD | 1 yr | since inception |
|------|-------|-------|-------|------|-----------------|
| Fund | -2.03 | -1.91 | -2.14 | n/a | -0.83 |

Asset allocation



Monthly performance

| | YTD | JAN | FEB | MAR | APR | MAI | JUN | JUL | AUG | SEP | OKT | NOV | DEZ |
|------|--------|--------|--------|-----|-------|-------|--------|--------|-------|-------|-------|-------|-------|
| 2024 | 1.34% | | | | 0.19% | 0.17% | -0.67% | -0.32% | 0.18% | 1.01% | 0.31% | 0.23% | 0.24% |
| 2025 | -2.14% | -0.12% | -2.03% | | | | | | | | | | |

Disclaimer

This AIF may be distributed to professional investors within the meaning of Directive 2014/65/EU (MiFID II). In Switzerland, this AIF may only be offered to qualified investors. Qualified investors are investors pursuant to Art. 10 of the Swiss Federal Act on Collective Investment Schemes (CISA) who meet the requirements for professional investors pursuant to MiFID II. The information contained in this marketing material does not constitute a recommendation, offer or solicitation to buy or sell any investment instruments. It is for information purposes only. When making transaction decisions, please seek advice from professional personnel. Any decision to buy or sell investment instruments must be made on the basis of the constituent documents and the key investor information as well as the latest annual report and, if available, the semi-annual report. Only the information contained in the above-mentioned documents is valid. These documents are available free of charge from the Management Company, the Depositary, the Paying Agents and from all sales agents in Liechtenstein and abroad, as well as on the website of the LAFV Liechtenstein Investment Fund Association (www.lafv.li). The investment instruments may only be offered for sale or sold in jurisdictions in which such an offer or sale is permitted. In particular, the investment instrument has not been registered in the United States of America (USA) under the United States Securities Act of 1933 and may therefore not be offered or sold in the USA or to US persons. This document and the information contained herein may not be distributed in the USA. The distribution and publication of this document and the offer or sale of the investment instrument may also be subject to restrictions in other jurisdictions. The performance of an investment instrument cannot be derived from its past performance. Prices of investment instruments may rise as well as fall. No guarantee can be given that the targeted performance or the targeted investment objective will be achieved. Investments in foreign currencies are additionally subject to currency risk. The performance shown in this marketing material does not take into account the commissions, fees and other charges incurred. This would have a negative impact on the performance shown. The preservation of the invested capital cannot be guaranteed. Potential investors should inform themselves about possible tax consequences, legal requirements and possible foreign exchange restrictions or control regulations applicable in the countries of their citizenship, residence or domicile, which may be significant for the purchase, holding, conversion, redemption or disposal of investment instruments. Further tax considerations are explained in the Constituent Documents. All information contained herein has been compiled with the greatest care and has been obtained from reliable sources. However, no liability can be accepted for errors contained, completeness and up-to-dateness. The content may change at any time due to certain circumstances.

Current data

| | |
|---------------------------|------------|
| Net asset value | 99.17 EUR |
| 12 months high | 101.34 EUR |
| 12 months low | 99.17 EUR |
| Number of positive months | 7 |
| Number of negative months | 4 |
| Performance 2024 | 1.34% |
| Fund assets in mln. | 12.95 EUR |

Fund facts

| | |
|--------------------------------|--|
| Securities number | 132611451 |
| ISIN | LI1326114512 |
| Fund domicile | Liechtenstein |
| Legal fund type | Alternative Investment Fund (AIF) |
| Umbrella | C&S Synergy Fund SICAV |
| Inception date | April 24, 2024 |
| Fund currency | EUR |
| Financial year end | 31.12. |
| Use of profits | reinvested |
| AIFM | Accuro Fund Solutions AG, Vaduz |
| Asset manager | Cura & Senectus Investment AG, Vaduz |
| Custodian | Liechtensteinische Landesbank AG, Vaduz |
| Auditor | BDO (Liechtenstein) AG, Vaduz |
| Minimum investment | EUR 100'000.- |
| Management fee | 1.50 % p. a. or min. CHF 36'000 p. a. |
| Performance fee | none |
| Issue commission | none |
| Redemption commission | none |
| Total Expense Ratio (31.12.23) | n/a |
| Valuation interval | monthly |
| Deadline for subscriptions | Bank working day of the respective month preceding the valuation day 3 pm (CET) Deposits must be received by the Depositary no later than the same day. |
| Deadline for redemptions | 25th calendar day of the month 3 p.m. (CET), 2 months before the valuation date |
| Sales authorization | Liechtenstein / Switzerland |
| Tax transparency | Liechtenstein / Switzerland |
| Legal publications | www.lafv.li (Liechtensteinischer Anlagefondsverband) |