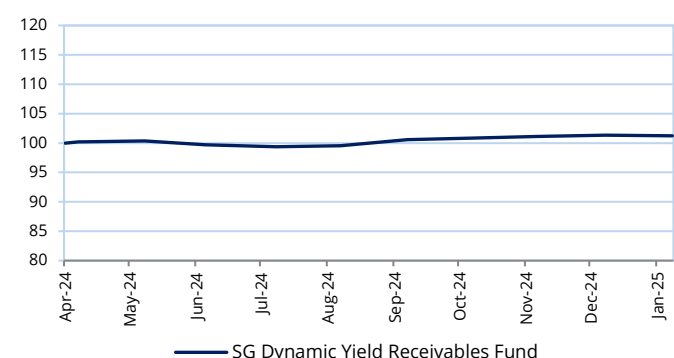


Investment objective and investment policy

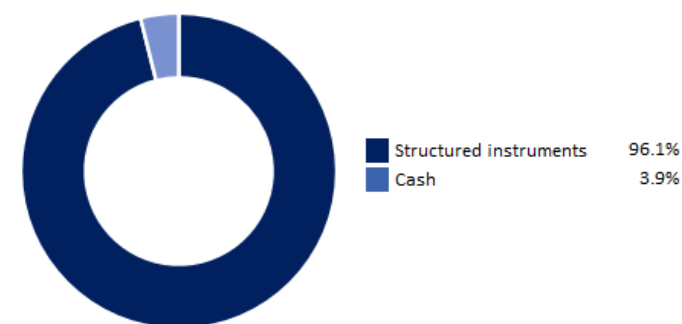
The investment objective of the fund is to generate a sustainable return as an alternative to traditional investments. The fund may invest its assets indirectly via certificates, target funds or one or more special purpose vehicles in predominantly credit-insured trade finance assets. Moreover, the asset 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	-0.12	0.35	-0.12	n/a	1.22

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	-0.12%	-0.12%											

Disclaimer

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Current data

Net asset value	101.22 EUR
12 months high	101.34 EUR
12 months low	99.37 EUR
Number of positive months	7
Number of negative months	3
Performance 2024	1.34%
Fund assets in mln.	13.21 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 Despositary 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 Anlagfondsverband)