C&S Investment

Marketing Information – For professional investors only

ACCURO FUND SOLUTIONS AG

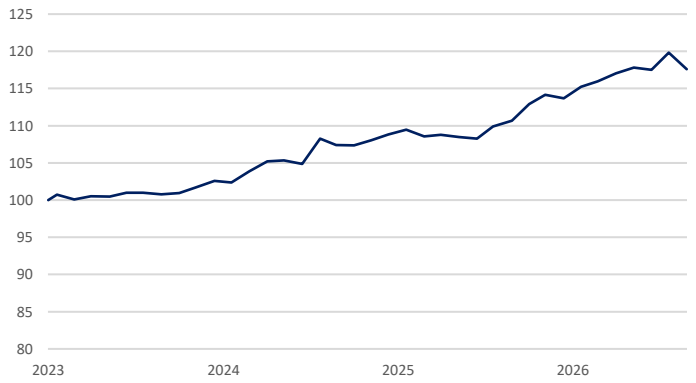
# SG CEE Fund

**Factsheet** | **31.10.2026**

## Investment Objective and Investment Policy

The investment objective of the fund is long-term capital growth. In order to achieve the investment objective, the asset manager is free to invest in all investments worldwide that are permissible in accordance with the legal basis and the constituent documents, subject to the following investment restrictions. The investment strategy can therefore be strongly focused on a single investment or a small number of investments. At the same time, however, it is also possible to invest a majority 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

## Performance since Inception




## Historical Performance

| Period | 1m | 3m | YTD | 1yr | since inception |
|---|---|---|---|---|---|
| | -1.85% | -0.20% | 6.26% | 8.64% | 17.60% |

## Asset Allocation



| | |
|---|---|
| Structured instruments | 100.0% |
| Cash | 0.0% |

## Current Data

| | |
|---|---|
| **Net asset value** | **EUR 117.60** |
| 12-month high | 119.82 |
| 12-month low | 108.25 |
| Number of positive months | 24 |
| Number of negative months | 13 |
| Performance 2025 | 5.54% |
| **Fund assets (m)** | **EUR 14.82** |

## Fund Facts

| | |
|---|---|
| Valor | 126657598 |
| ISIN | LI1266575987 |
| Fund domicile | Liechtenstein |
| Fund type | Alternative Investment Fund (AIF) |
| Umbrella | C&S Synergy Fund SICAV |
| Inception date | 16.10.2023 |
| Fund currency | EUR |
| Fiscal year end | 31.12. |
| Income distribution | reinvested |
| AIFM | Accuro Fund Solutions AG, Vaduz |
| Asset Manager | SG Asset Management AG, Zurich |
| Custodian | Liechtensteinische Landesbank AG, Vaduz |
| Auditor | Forvis Mazars SA, Vernier |
| Minimum investment | EUR 200'000.- |
| Management fee | 2.40% p.a. |
| Performance fee | 10%, Hurdle rate 3% p.a., High-on-high |
| Issue commission | none |
| Redemption commission | none |
| TER 1 (31.12.2025) | 3.27% (exkl. Performance fee) |
| TER 2 (31.12.2025) | 3.53% (inkl. Performance fee) |
| Valuation interval | monthly |
| Closing date for subscriptions | Banking day of the respective month preceding the valuation date 3.00 p.m. (CET) Deposits must be received by the Custodian no later than the same day. |
| Closing date for redemptions | Banking day of the respective previous month preceding the valuation date 3.00 p.m. (CET) |
| Approval for distribution | Liechtenstein / Switzerland |
| Fiscal transparency | Liechtenstein / Switzerland |
| Statutory Publication | www.lafv.li (Liechtenstein Investment Fund Association) |

## Monthly Performance

| | YTD | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **2023** | **0.52 %** | | | | | | | | | | 0.72 % | -0.62 % | 0.42 % |
| **2024** | **4.32 %** | -0.05 % | 0.51 % | 0.01 % | -0.22 % | 0.19 % | 0.69 % | 0.91 % | -0.20 % | 1.45 % | 1.29 % | 0.13 % | -0.46 % |
| **2025** | **5.54 %** | 3.22 % | -0.79 % | -0.04 % | 0.65 % | 0.69 % | 0.60 % | -0.82 % | 0.22 % | -0.28 % | -0.21 % | 1.52 % | 0.70 % |
| **2026** | **6.26 %** | 2.03 % | 1.08 % | -0.41 % | 1.39 % | 0.62 % | 0.91 % | 0.69 % | -0.25 % | 1.95 % | -1.85 % | | |

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