

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

## Class EUR of Blockchain Fund

Valor: 39578271

ISIN: LI0395782712

Management company: CAIAC Fund Management AG

### Objectives and investment policy

The fund predominately invests in securities (equity securities and certificates) related to blockchain technology and in other permitted assets, in particular liquid assets. The following criteria can be used to identify a company's connection with blockchain technology:

- Active measures by the company in connection with blockchain technology (BT) with the intention of further developing it in the company or using it in parts of the company, engaging in global technology disruption and making venture capital investments. This category also includes companies that strive to achieve, secure, maintain and expand any technological advances, and that promote possible patent registrations, increases in efficiency in document, legal and contractual systems, cost savings through process optimisation, better control and monitoring of process flows or the expansion of security and trust aspects.
- Infrastructure providers that provide the hardware basis for the use of blockchain technology
- Infrastructure providers that provide the software basis for the use of blockchain technology

This is an actively managed fund, which means that the portfolio manager adjusts the allocation within the limits specified in the constitutive documents on the basis of his/her market assessment.

In accordance with the Taxonomy Regulation (EU) 2020/852 Art. 7, the following declaration is attached:

The investments on which this financial product is based do not take into account the EU criteria for environmentally sustainable economic activities. The fund does not take into account any detrimental effects of investment decisions on sustainability factors because it is difficult to obtain information due to the data basis (Art. 7 (2) of (EU) 2019/2088).

The reference currency of the fund is USD, the currency of the share class is EUR.

Income and price gains are not distributed, they are reinvested in the fund.

Investors can require the management company to withdraw the shares (on bank business days) daily, with a notice period of one bank business day.

The management company can suspend the redemption of shares if exceptional circumstances make it appear necessary, considering the interests of investors.

In certain circumstances, the fund may not be suitable for investors with an investment horizon less than seven years.

### Risk and Reward Profile

Lower risk Higher risk

1	2	3	4	5	6	7
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This assessment of the risk-reward profile is based on historic data; a forecast of future movements is therefore not possible. The classification of the Fund may change in the future and does not constitute a guarantee. Even a fund which is allocated to group 1 is not a risk-free investment.

The fund has been classified to category 5 because the price of its shares is normally subject to relatively strong fluctuations and therefore the risks of losses and opportunities of gains are relatively high.

**Narrative presentation of risks materially relevant to the fund which are not adequately captured by the indicator:**

**Counterparty risk:** The assets kept with the custodian may be damaged by insolvency, default in care or abusive behavior of the custodian.

**Credit risk:** The fund may (among others) invest in debt securities / obligations. Their emitters may go bankrupt, so that the debt securities / obligations will lose their value fully or mostly.

**Market risk:** The fund may invest in securities, among others shares. These assets may show larger volatilities in value and higher risk of loss.

**Operational risks:** The fund may suffer losses by fraud / criminal actions, misunderstandings / errors by employees of the administration company / third party or external influences, such as natural catastrophes.

**Liquidity risks:** The fund may invest in financial instruments that may partially and under certain circumstances fall to a relatively low level of liquidity.

You will find a detailed presentation of risks and further information on risks in the section entitled "Risks" in the constituent documents.

## Charges for this Fund

The charges you pay are used to pay the costs of running the fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

### One-off charges taken before or after you invest:

Entry charge: max 5.00% (in favor of distribution)

Exit charge: max 5.00% (in favor of distribution)

This is the maximum that might be taken out of your money [before it is invested] [before the proceeds of your investment are paid out].

### Charges taken from the fund over a year:

Ongoing charges: 2.99% p.a.

### Charges taken from the fund under certain specific conditions:

Performance fee: Yes, with High Watermark.

20.00% of the value, with which the share value of the respective share class on the valuation day exceeds the highest share value that has been reached in all previous valuation days (High Watermark).

A performance fee of 1.83% was incurred in the last financial year.

The entry and exit charges shown are maximum figures. In some cases you might pay less - you can find this out from your financial adviser.

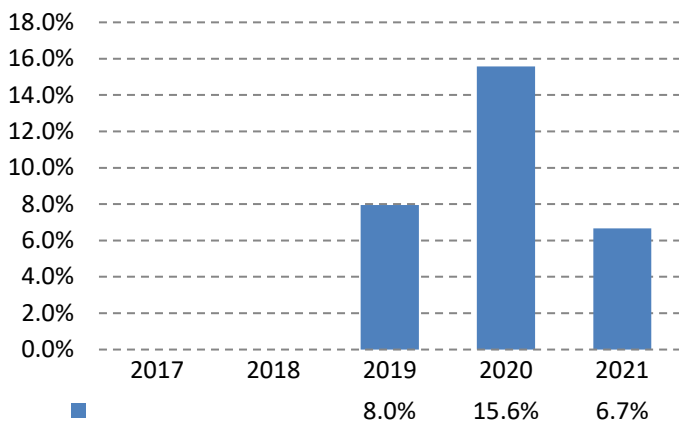
The **ongoing charges** figure is based on expenses for the year ending 31.12.2021. This figure may vary from year to year. It excludes:

- Performance fees

- Portfolio transaction costs, except in the case of an entry/exit charge paid by the fund when buying or selling units in another collective investment undertaking

For more information about charges, please see the fund's annual report.

## Past Performance



The Blockchain Fund started on 12.01.2018. The share class started on 12.01.2018

This chart shows the historical performances in EUR. The historical performance of the share is not a reliable indicator for the current and future performances.

The value of the share may increase or decrease at any time. In this chart the subscription and redemption fee are not considered.

It is a UCITS without reference to a benchmark.

## Practical Information

The custodian of the Fund is Bank Frick & Co. AG, Landstrasse 14, FL-9496 Balzers.

Representative in Switzerland: ACOLIN Fund Services AG, Leutschenbachstrasse 50, CH-8050 Zürich.

Paying agent in Switzerland: Frankfurter Bankgesellschaft (Schweiz) AG, Börsenstrasse 16, CH-8022 Zürich.

The constituent documents, the key investor information (KIID) and the respective annual and, if available, semi-annual reports can be obtained free of charge from the representative.

With regard to the fund units distributed in and from Switzerland, the place of performance and jurisdiction is the registered office of the representative in Switzerland.

You will find a German-language version of the constituent documents, up to date reports, current unit prices and other information on the Fund free of charge on the web-site of the LAFV, the Liechtenstein Investment Fund Association [www.lafv.li](http://www.lafv.li). They may also be requested free of charge from CAIAC Fund Management AG.

The Fund is subject to the Liechtenstein Taxation Act (Liechtensteinisches Steuergesetz). This can influence how you are taxed with regard to your income from the Fund.

CAIAC Fund Management AG can only be held liable on the basis of a statement made in this document if the statement is misleading or incorrect or if it cannot be reconciled with the relevant parts of the constituent documents.

This Fund is approved in the Principality of Liechtenstein and is regulated by the Liechtenstein Financial Market Authority (FMA).

Information on the company's current compensation policy is published on [www.caiac.li](http://www.caiac.li). These include a description of the calculation methods for compensations and other contributions to the specific categories of employees and the identity of the persons responsible for the allocation of compensation and other contributions. At the request of the investor, the information in paper form will also be provided free of charge by the management company.

Due to the current interest rate situation, negative interest may accrue in the fund.

This key investor information is accurate as at 28.01.2022.