



Solid Anchor Fund NAV 92,79 € Factsheet 03~2012

Fund Information

Inception
10.05.2011

ISIN
LI0123394830

Valor
12.339.483

Type
investmentfund for other values

Issuing Price
100 €

Management Fee
3,75%

Performance Fee
20,00%

Valuation Frequency
daily

Minimum Investment
1 share

Domicile
Liechtenstein

Regulator
Finanzmarktaufsicht (FMA)

Custodian Bank
Volksbank Liechtenstein AG

Fund Administrator
CAIAC Fund Management AG

Auditor
ReviTrust Revision AG

Asset Manager
CAIAC Fund Management AG

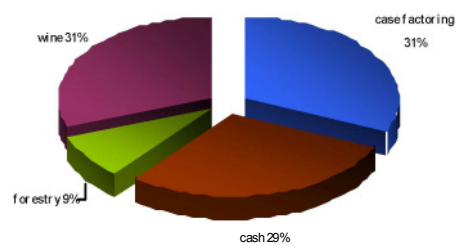
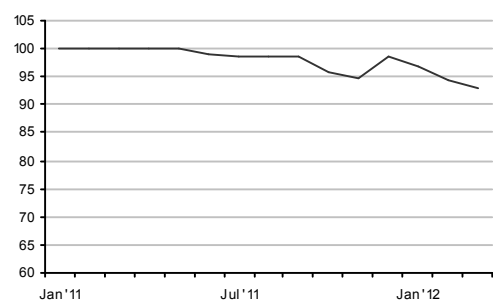
Initiator
mandare AG

Key Figures

	Performance	Ø Perf. Year	Ø Perf. Month	Best Month	Volatility	Sharpe Ratio
SAF	-7,21%	-5,81%	-0,50%	4,12%	1,75%	-0,284

Performance

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2011					-2,23%	-0,62%	1,47%	-0,03%	0,00%	-2,93%	-1,16%	4,12%	-1,54%
2012	-1,55%	-2,52%	-1,80%										-5,76%



Strategy

The Solid Anchor Fund follows the target of constant positive returns under every market conditions. By investing in Assetclasses which develop virtually independent of traditional investments, the Fund is very well suiting as addition to an existing portfolio. The management sets major priority on the sustainability of truly traded goods and the concomitant hedge against inflation.

Manager Report

The development which could be observed in the first two months of the year was continuing also in March. During the stock market was simulating a ride on the rollercoaster with repeating up and downward movements, all investments within the Solid Anchor Fund were excelling with positive returns between +0.40% and 0.90%. Thereby again the case factoring fund has proven itself as best of the class and satisfies with a performance of +0.86%. The strategy and the investment concept of the Solid Anchor Fund confirms itself as sustainable. As soon as the negative influence of the installment costs on the total result is wiped out, Absolute Return will come to light.

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