



capeo wealth

Capeo Pentagon Credit Select Fund USD I

Data as of 04 January 2024 - Marketing Communication

Fund data	
AI/AM or Management Company	VP Fund Solutions (Liechtenstein) AG, 9490 Vaduz, LIECHTENSTEIN (LI)
Custodian	VP Bank AG, 9490 Vaduz, LIECHTENSTEIN (LI)
Portfolio Manager	ICM Investment Management Limited, KT18 7EP Surrey, GROSSBRITANNIEN (GB)
Domicile	Liechtenstein
Fund type	Alternative investment fund (AIF)
Total assets	USD 4.94 million
Valuation interval	daily

Share class	
Fund currency	USD
Registration	LI
Tax transparency	CH, LI
NAV*	USD 97.93
ISIN	LI1298956916
WKN	A3E3XT
Securities number	129895691
Bloomberg ticker	CPNCSLI LE
Distribution	Accumulating
Accepted deadline for subscription	1 business day prior to the trading day 12:00 o'clock
Accepted deadline for redemption	1 business day prior to the trading day 12:00 o'clock
Value date subscriptions	3 business days after the trading day
Value date redemptions	3 business days after the trading day
Inception at	13.12.2023

Costs	
All-In fee	0.39%
Subscription fee (max.)**	0.00%
Redemption commission (max.)**	0.00%
Redemption commission in favour of fund	0.00%

Key figures	
Number of positions	0

Price history

In accordance with the EU's "MiFID" (Markets in Financial Instruments Directive) as well as its application in national law, information on the fund's performance and the resulting risk analysis can only be provided once the fund has been in existence for at least 12 months.

Contact details

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* Excluding commissions

**additional commissions of the client's bank could be imposed. These commissions and costs may be associated with the purchase, holding, conversion or sale of units or shares in the subfund and may reduce the return for investors.

Disclaimer

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This fund is not registered under the United States Securities Act of 1933. Fund units must therefore not be offered or sold in the United States neither for or on account of US persons (in the context of the definitions for the purposes of US federal laws on securities, goods and taxes, including Regulation S in relation to the United States Securities Act of 1933). Subsequent unit transfers in the United States and/or to US persons are not permitted. Any documents related to this fund must not be circulated in the United States.

If the subfund is authorised for public distribution outside its domicile, all fund documents may be obtained free of charge from the Representative or the Information Agent in German and/or English and, where applicable, in the languages of the regions in which the Fund is registered. If there is no Representative or Information Agent in a country, the fund documents may be obtained from the Paying Agent. Where the national provisions do not require a Paying Agent, a Representative or facility for retail investors for the distribution of foreign funds, all fund documents may be obtained at the AIFM or Management Company, the Depositary and all authorised distributors domestically and abroad.

The sub-fund may be exposed to the risk of potentially higher losses or returns through the use of leverage (any method by which the sub-fund's exposure to loss is increased beyond the assets of the sub-fund through borrowing, securities lending / securities borrowing and repurchase agreements, derivatives or otherwise).

The marketing communication with this marketing advertisement relates to the acquisition of units or shares in the subfund and not the acquisition of an underlying asset dated from subfund is acquired.

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