Zenit Funds - Zenit Active Capital - USD-I-

ISIN LI1365409229

Current data (at 30.10.2026)

Current NAV	USD 961.58
Fund volume	EUR 8'276'637.17
Fund volume of unit class	USD 1'605'836.04

Category

Investment category	Mixed funds
Investment universe	Global
Focus	Mixed funds
UCITS target fund	no

Portfolio manager

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www.zenit-am.com

AIFM

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Depositary

LGT Bank AG
FL-9490 Vaduz
www.lgt.com

Auditors

Grant Thornton AG
FL-9494 Schaan
www.grant-thornton.ch

Supervisory authority

FMA Finanzmarktaufsicht Liechtenstein
FL-9490 Vaduz
www.fma-li.li

see webpage (https://www.ifm.li/Glossary)

see legal advisory page 3

Performance in %

Since this share class has existed for less than twelve months, no performance is shown in accordance with Regulation (EU) 2019/1156 and the ESMA guidelines.

Historic performance in %

Since this share class has existed for less than twelve months, no performance is shown in accordance with Regulation (EU) 2019/1156 and the ESMA guidelines.

Historic performance, rolling in %

Since this share class has existed for less than twelve months, no performance is shown in accordance with Regulation (EU) 2019/1156 and the ESMA guidelines.

Risk benchmarks

	Inc.		Inc.
Annualised Volatility	3.16%	% Positive	23.08%
Highest NAV	1'004.56	Worst Period	-0.99%
Lowest NAV	961.58	Best Period	0.67%
Median	986.99	Maximum Drawdown	-4.28%
Mean	984.71	Number of observations	13

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Fundportrait

Fund name	Zenit Funds - Zenit Active Capital -USD-I-
Unit class	-USD-I-
Accounting currency of the (sub-) fund	EUR
Reference currency of the unit class	USD
Legal form	Contract
Fund type	AIF
Close of accounting year	31.12
Launch date	07.08.2026
Initial issue price	USD 1'000.00
Use of proceeds	reinvested

Fund charges

Issue premium	max. 1%
Redemption charge	0%
Redemption charge credited to the fund's assets	0%
Management fee	max. 1%
Performance fee	15.00%
Hurdle rate	none
High watermark	yes
SRI according to KID 09.08.2026	1 2 3 **4** 5 6 7

Key figures

ISIN	LI1365409229
Security number	136540922
Bloomberg	ZACUSDI LE
WKN	A40U7W

Publication / Internet

www.ifm.li

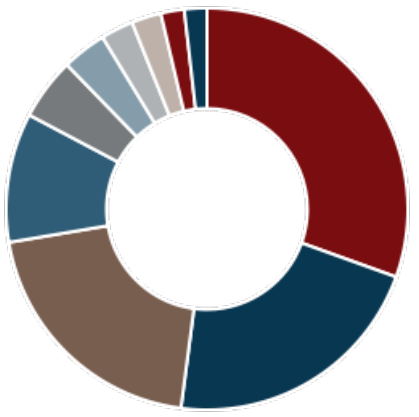
www.lafv.li

www.fundinfo.com

Top-10 positions (at 30.10.2026)

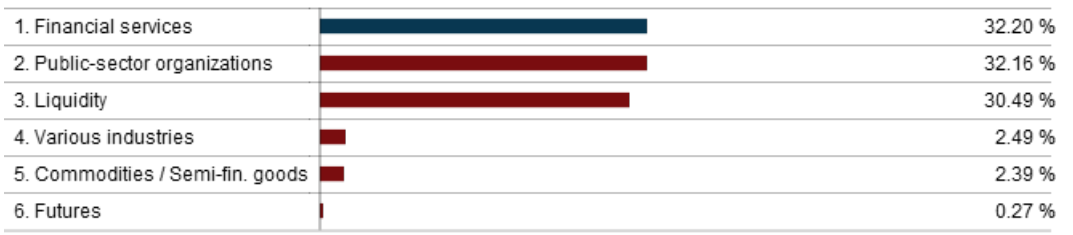
Company	Weightings
3.125% World Bank 15.06.2027	13.58 %
0.500% Aareal Bank 07.04.2027	11.99 %
3.450% Italienische Republik 15.07.2027	10.39 %
1.250% United Kingdom 22.07.2027	4.99 %
3.375% United States 15.08.2042	3.93 %
Deutsche Bank AG	3.63 %
0.625% Landw Rentenbank 18.05.2027	2.99 %
0.500% Deutschland 15.08.2027	2.97 %
0.000% Vereinigte Staaten von Amerika 05.08.2027	2.62 %
SPD World Gold Minishares Trust	2.49 %
Total	**59.59 %**

Countries (at 30.10.2026)



Country	
Liquidity	30.49 %
Germany	21.58 %
United States of America	20.28 %
Italy	10.39 %
Great Britain	4.99 %
other	3.58 %
Australia	2.62 %
Global	2.39 %
Austria	1.88 %
France	1.80 %
Total	**100.00 %**

Industries (at 30.10.2026)



Currencies (at 30.10.2026)

Currency	Weightings
EUR	42.03 %
CHF	26.60 %
USD	23.80 %
GBP	7.57 %
Total	**100.00 %**

Investment categories (at 30.10.2026)

Investment category	Weightings
Bonds	60.72 %
Cash balances	30.49 %
Equity	3.63 %
other	2.66 %
Precious metals	2.49 %
Total	**100.00 %**

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Procedural information

Valuation interval	weekly
Valuation day	Friday
Acceptance deadline for subscriptions	Day prior to valuation day by no later than 4.00pm (CET)
Acceptance deadline for redemptions	Day prior to valuation day by no later than 4.00pm (CET)
Minimum investment	USD 500'000.--
Value date	T + 2

Distribution

Distribution to private investors	LI
Distribution to professional investors	LI, DE, AT, CH
Sales restrictions	USA

Representative for qualified investors in Switzerland

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Historic performance, per calendar year in %

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