

Static Data Sheet Exponential Opportunities Equity Metals Fund

	Unit Class B
Subscription Frequency	Weekly
Minimum Subscription	USD/CHF 10'000
Currencies Available	USD/CHF
Management Fees	2.0%
Subscription Fees	1.5%
Redemption Fees	1.5%
Performance Fees	20% above HWM ⁽¹⁾
Subscription Notice	1 Business Days
Redemption Notice	5 Business Days

⁽¹⁾ The performance fee is a percentage of the difference between the net asset value per unit before calculation of the performance fee and the last high watermark achieved by the fund, multiplied by the number of units at the start of the current valuation period, and are charged to the fund as cost.

		Unit Class B
ISIN	USD	LI1103788314
	CHF	LI1103788496
Valor	USD	110378831
	CHF	110378849

Details		
Manager Type: Single Manager	Domicile: Liechtenstein	Valuation Day: Wednesday
Investment Process: Active	Regulator: Financial Market Authority (FMA)	Valuation Frequency: Weekly
Investment Strategy: Discretionary, Event Driven	Financial Year-End: 31 December	Risk Currencies: CAD, USD, AUD
Status: Open-ended	Fund Inception: 31 March 2021	NAV Base Accounting Currency: USD
Structure: Alternative Investment Fund / Collective Trusteeship		

Service Providers
Alternative Investment Fund Manager: CAIAC Fund Management AG (Liechtenstein)
Custodian Bank, Executing Broker: Bank Frick & Co. AG (Liechtenstein)
Portfolio Manager: torck capital management AG (Switzerland)
Auditor: Grant Thornton AG (Liechtenstein)
Swiss Representative: PVB Pernet von Ballmoos AG (Switzerland)
Swiss Paying Agent: Helvetische Bank AG (Switzerland)