

## Fund profile

# Investona Fund 3

Alternative Investment Fund (AIF) in the legal form of a collective trust

### Initial subscription

<b>Subscription deadline</b>	29.08.2025
<b>Cut-Off</b>	16.00h (MEZ)
<b>Launch date</b>	02.09.2025

### Management company

**IFM Independent Fund Management AG**  
Landstrasse 30  
FL-9494 Schaan  
info@ifm.li  
www.ifm.li

### Asset manager

**IFM Independent Fund Management AG**  
Landstrasse 30  
FL-9494 Schaan  
info@ifm.li  
www.ifm.li

### Depository

**Bank Frick AG**  
Landstrasse 14  
FL-9496 Balzers  
bank@bankfrick.li  
www.bankfrick.li

### Auditor

**Grant Thornton AG**  
Bahnhofstrasse 15  
FL-9494 Schaan  
www.grant-thornton.ch

### Investment objective and investment policy

The main objective of the AIF is to achieve medium to long-term capital growth through income and capital gains. It is an actively managed AIF with no reference to a benchmark. The AIF may invest worldwide, in any currency and in any economic sector that the portfolio manager considers particularly suitable for increasing the value of the assets. The assets are invested in securities, bonds, and shares of other collective investment undertakings, as well as in derivative financial instruments based on securities, indices, interest rates, precious metals, commodities, volatilities, exchange rates, and currencies. The portfolio manager has considerable freedom in making investment decisions and is therefore free to choose the investment instruments, techniques, and products used. The income remains in the sub-fund and increases the value of the shares (reinvested). Investors may generally request the redemption of their shares from the AIFM on a weekly basis. However, the AIFM may suspend redemption if exceptional circumstances make this necessary, considering the interests of investors. The sub-fund is suitable for investors with a medium to long-term investment horizon who wish to invest in a fund with a broad investment universe. Unlike traditional portfolios, the investment universe includes not only money market investments, bonds, and equities, but may also include additional asset classes, precious metals, commodities, and real estate.

### Fund specific risks

The performance of the units depends on the investment policy and the market performance of the individual investments of the AIF and cannot be determined in advance. There is no guarantee that the investment objective will actually be achieved or that the investments will increase in value. When redeeming units, the investor may not be able to recover the amount originally invested in the AIF. Due to its investment policy, the risks of this AIF are not comparable with those of certain undertakings for collective investment in transferable securities within the meaning of the Law on Certain Undertakings for Collective Investment in Transferable Securities (UCITSG). Due to Investona Fund 3's ability to invest directly or indirectly in equity securities and rights, this type of investment is subject to increased market and issuer risk, which may have a negative impact on net assets. The AIF may invest unlimited in property (indirect investment), up to 20% in precious metals (direct and indirect investment) and up to 10% in commodities (indirect investment). The AIFM may also invest unlimited in units of other undertakings for collective investment (UCIs). Furthermore, the AIF may hold all of its assets in deposits, money market instruments and other fixed or variable-interest investments. It should be noted that the performance of Investona Fund 3 may deviate significantly from the general performance of the underlying markets in which the AIF invests.

### Profile of the typical investor

Investona Fund 3 is suitable for investors with a medium to long-term investment horizon who wish to invest in a fund with a broad investment universe. In contrast to traditional portfolios, the investment universe comprises not only money market investments, bonds or equities, but can also include additional asset classes, precious metals, commodities and property.

## Master data and information

Fund name	Investona Fund 3
Unit class	-CZK-
ISIN	LI1468914810
Security number	146891481
Listing	no
Legal form	unit trust
Fund type	AIF
Focus	Mixed funds
Investment category	Mixed funds
Investment universe	Global
SFDR Classification	Article 6
UCITS target fund	no
Accounting currency of the (sub-) fund	CZK
Reference currency of the unit class	CZK
Initial issue price	CZK 100.00
Minimum investment	none
First subscription date	29.08.2025
Launch date of unit class	02.09.2025
Launch date of fund	02.09.2025
Valuation day	Tuesday and the last banking day of each month
Valuation interval	weekly / monthly
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)
Value date	T + 2
Expiry date	unlimited
Close of accounting year	31.12
End of first financial year	31.12.2026
Use of proceeds	reinvested
Issue premium	max. 5%
Redemption charge	0%
Redemption charge credited to the fund's assets	max. 1%
Management fee	max. 0.5%
Performance fee	none
Administration fee	0.20% or min. CHF 25,000 p.a.
Depositary fee	0.15% p.a. oder min. CHF 15'000.-- p.a.
Distribution to private investors	LI, CZ
Distribution to professional investors	LI, CZ
Sales restrictions	USA
Benchmark	The sub-fund does not use a benchmark

**Important notes:** This document is marketing material. However, the information contained herein does not constitute advice or a specific investment recommendation. The use of the information is the sole responsibility of the reader. The historical performance of an unit of this UCITS or sub-fund is no guarantee of current and future performance. No guarantee can be given that the intended investment objective of the UCITS or sub-fund will be achieved. For all transactions, you should refer to the latest version of the prospectus, key information documents (PRIIP-KID), other constituent documents (trust agreement, fund contract or articles of association and investment conditions) and Annex A "UCITS at a glance" or "Sub-funds at a glance". These documents, as well as the latest annual and semi-annual reports, if already published, are available free of charge on a durable medium from the Management Company, the Depositary, the paying agents and all sales agents in Liechtenstein and abroad, as well as on the website of the LAFV Liechtenstein Investment Fund Association at [www.lafv.li](http://www.lafv.li). At the request of the investor, the aforementioned documents will also be made available free of charge in paper form. Further information on the UCITS or sub-fund is available on the Internet at [www.ifm.li](http://www.ifm.li) and from IFM Independent Fund Management AG, Landstrasse 30, FL-9494 Schaan, during business hours. The information published does not constitute an invitation, offer or recommendation to subscribe fund units.