

Incrementum Active Commodity Fund -CHF-S-

ISIN LI1310333888

Current data (at 03.02.2026)

Current NAV	CHF 108.76
Fund volume	EUR 19'881'391.13
Fund volume of unit class	CHF 10'961'690.09

Management company
 IFM Independent Fund Management AG
 FL-9494 Schaan
 info@ifm.li
 www.ifm.li

Asset manager
 Incrementum AG
 FL-9494 Schaan
 www.incrementum.li

Depositary
 Liechtensteinische Landesbank AG
 FL-9490 Vaduz
 www.llb.li

Auditors
 Ernst & Young AG
 CH-3008 Bern
 www.ey.com

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

see webpage (<https://www.ifm.li/Glossary>)
 see legal advisory page 4

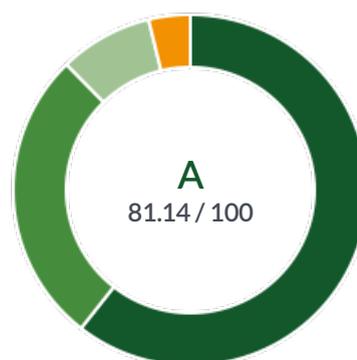
ESG-Fundrating

Fund-Score (Weighted Average ESG Score)	81.14 / 100
Fund-Rating	A
Rating significance (max.100)	100
Unrated	0

WaVeritas Rating

www.waveritas.com

ESG Rating Distribution of Fund Holdings



■ A ■ B ■ C ■ D ■ E ■ Unrated

Rating	in %
A	60.58
B	27.11
C	8.53
D	3.78
E	0
Unrated	0
Total	100.00

ESG Topic Performance



ESG
81.14



Environmental
84.82



Social
84.89



Governance
90.67

Rating Scale (0 = lowest value / 100 = highest value)



Fundportrait

Fund name	Incrementum Active Commodity Fund - CHF-S-
Unit class	-CHF-S-
Accounting currency of the (sub-) fund	EUR
Reference currency of the unit class	CHF
Domicile	Liechtenstein
Legal form	AGmVK
Fund type	UCITS
Close of accounting year	31.12
Launch date	16.12.2024
Initial issue price	CHF 100.00
Use of proceeds	reinvested

Key figures

ISIN	LI1310333888
Security number	131033388
Bloomberg	IIFCHS LE
WKN	A40YWF

Category

Investment category	Mixed funds
Investment universe	Global
Focus	Austrian school
SFDR Classification	Article 6

Fund charges

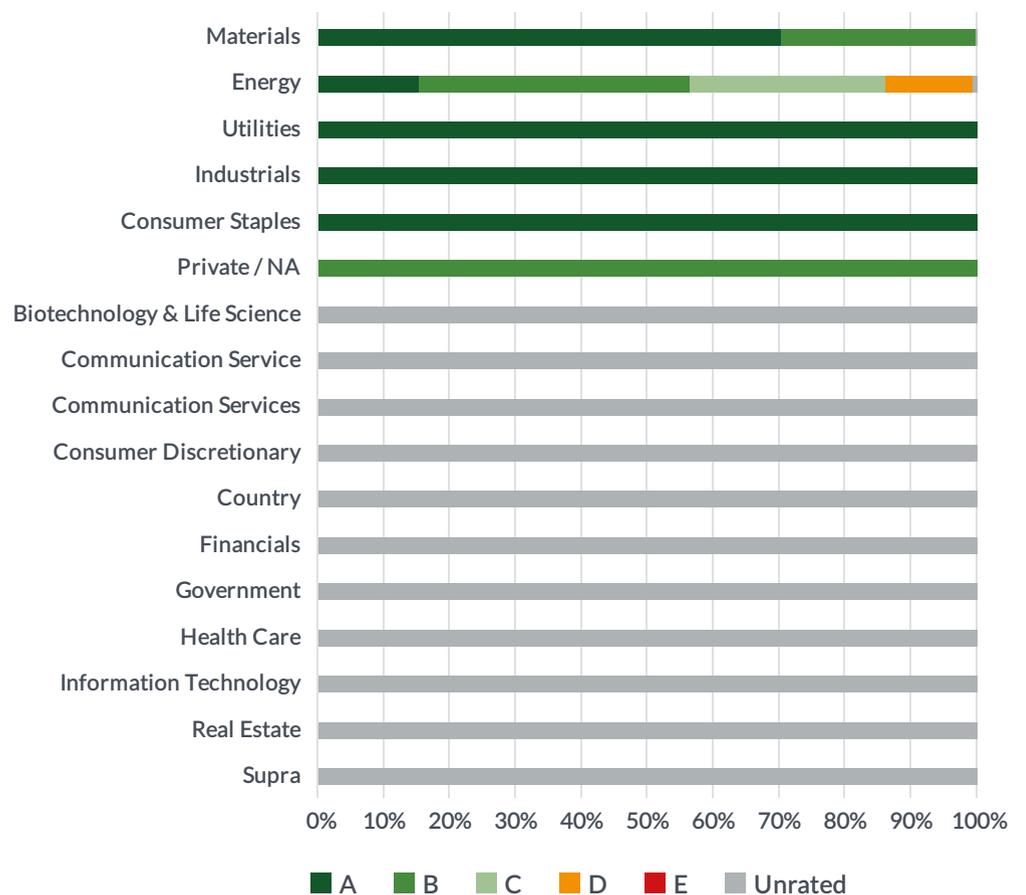
Issue premium	0%
Redemption charge	0%
Redemption charge credited to the fund's assets	0%
Management fee	0.50%
Performance fee	none
OGC/ TER 1	0.90%
OGC/TER at	30.06.2025

Breakdown by sector and ESG ratings

Sector	No.	WGT in %	A	B	C	D	E	NR
Materials	18	50.48	35.51	14.97	0.00	0.00	0.00	0.00
Energy	12	28.43	4.41	11.72	8.53	3.78	0.00	0.00
Utilities	2	8.50	8.50	0.00	0.00	0.00	0.00	0.00
Industrials	3	7.78	7.78	0.00	0.00	0.00	0.00	0.00
Consumer Staples	2	4.38	4.38	0.00	0.00	0.00	0.00	0.00
Private / NA	1	0.42	0.00	0.42	0.00	0.00	0.00	0.00
Biotechnology & Life Science	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Service	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Services	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consumer Discretionary	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Country	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financials	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Government	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health Care	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information Technology	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Real Estate	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supra	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	38	100.00	60.58	27.11	8.53	3.78	0.00	0.00

Weighted Average ESG Rating (ex Cash)
NR = Not Rated

ESG Sector Stacked Barchart



Distribution

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

Representative for qualified investors in Switzerland

LLB Swiss Investment AG
CH-8001 Zürich
www.llbsswiss.ch

Paying agent for qualified investors in Switzerland

Helvetische Bank AG
CH-8008 Zürich
info@nhb.ch
www.helvetischebank.ch

Facility agent Germany

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AT-1100 Wien
foreignfunds0540@erstebank.at
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Top 5-ESG-Positions (by ESG PCTL)

Name of position	Sector	ESG Rating	WGT in %	ESG PCTL
Teck Resources -B-	Materials	A	2.73	1.0000
Kinross Gold Corp.	Materials	A	2.23	0.9932
Ormat Technologies	Energy	A	2.39	0.9924
5.200% Nutrien 21.06.2027	Materials	A	4.44	0.9805
Fortescue Ltd Rg	Materials	A	2.04	0.9769

Bottom 5-ESG-Positions (by ESG PCTL)

Name of position	Sector	ESG Rating	WGT in %	ESG PCTL
Energy Fuels	Energy	D	1.24	0.2245
NexGen Energy Rg	Energy	D	1.13	0.2454
Cameco Corp.	Energy	D	1.41	0.3101
Paladin Energy Ltd	Energy	C	1.30	0.4710
Whitecap Resources Rg	Energy	C	2.32	0.5386

Exclusion criteria

Criterion	Exclusion criteria applied		Compliant
Alcohol	no	n/a	n/a
Adult entertainment	no	n/a	n/a
Genetic engineering	no	n/a	n/a
Gambling	no	n/a	n/a
Nuclear energy	no	n/a	n/a
Coal mining	no	n/a	n/a
Military contracts	no	n/a	n/a
Furs	no	n/a	n/a
Pesticides	no	n/a	n/a
Tobacco	no	n/a	n/a
Weapons	no	n/a	n/a

Procedural information

Valuation interval	daily
Valuation day	Daily, Monday to Friday
Acceptance deadline for subscriptions	Day prior to valuation day by no later than 12.00 noon (CET)
Acceptance deadline for redemptions	Day prior to valuation day by no later than 12.00 noon (CET)
Minimum investment	CHF 5 Mio.
Value date	T + 2

Publication / Internet

www.ifm.li

www.lafv.li

www.fundinfo.com

Transparency and information document

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