

Mistral Value Fund -CHF-I-

ISIN LI0260071316

Current data (at 03.02.2026)

Current NAV	CHF 1'233.67
Fund volume	USD 65'710'958.36
Fund volume of unit class	CHF 394'775.41

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

Asset manager
 Osiris Asset Management AG
 FL-9490 Vaduz
 info@osirisamg.com
 www.osirisamg.com

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

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 4

ESG-Fundrating

Fund-Score (Weighted Average ESG Score)	83.97 / 100
Fund-Rating	A
Rating significance (max.100)	98.48
Unrated	1.52

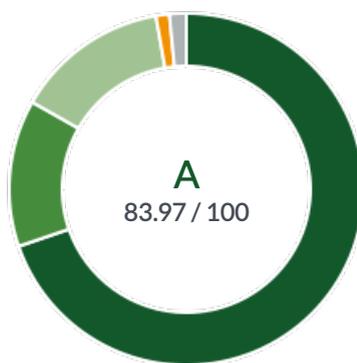
WaVeritas Rating

www.waveritas.com



A

ESG Rating Distribution of Fund Holdings



■ A ■ B ■ C ■ D ■ E ■ Unrated

Rating	in %
A	69.75
B	13.48
C	14.02
D	1.22
E	0
Unrated	1.53
Total	100.00

ESG Topic Performance



ESG
83.97



Environmental
84.22



Social
81.21



Governance
87.5

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



Fundportrait

Fund name	Mistral Value Fund - CHF-I-
Unit class	-CHF-I-
Accounting currency of the (sub-) fund	USD
Reference currency of the unit class	CHF
Legal form	unit trust
Fund type	UCITS
Close of accounting year	31.12
Launch date	28.03.2018
Initial issue price	CHF 1'000.00
Use of proceeds	reinvested

Key figures

ISIN	LI0260071316
Security number	26007131
Bloomberg	MISTCHI LE
WKN	A2PBD1

Category

Investment category	Shares
Investment universe	Global
Focus	Value-Approach
SFDR Classification	Article 6

Fund charges

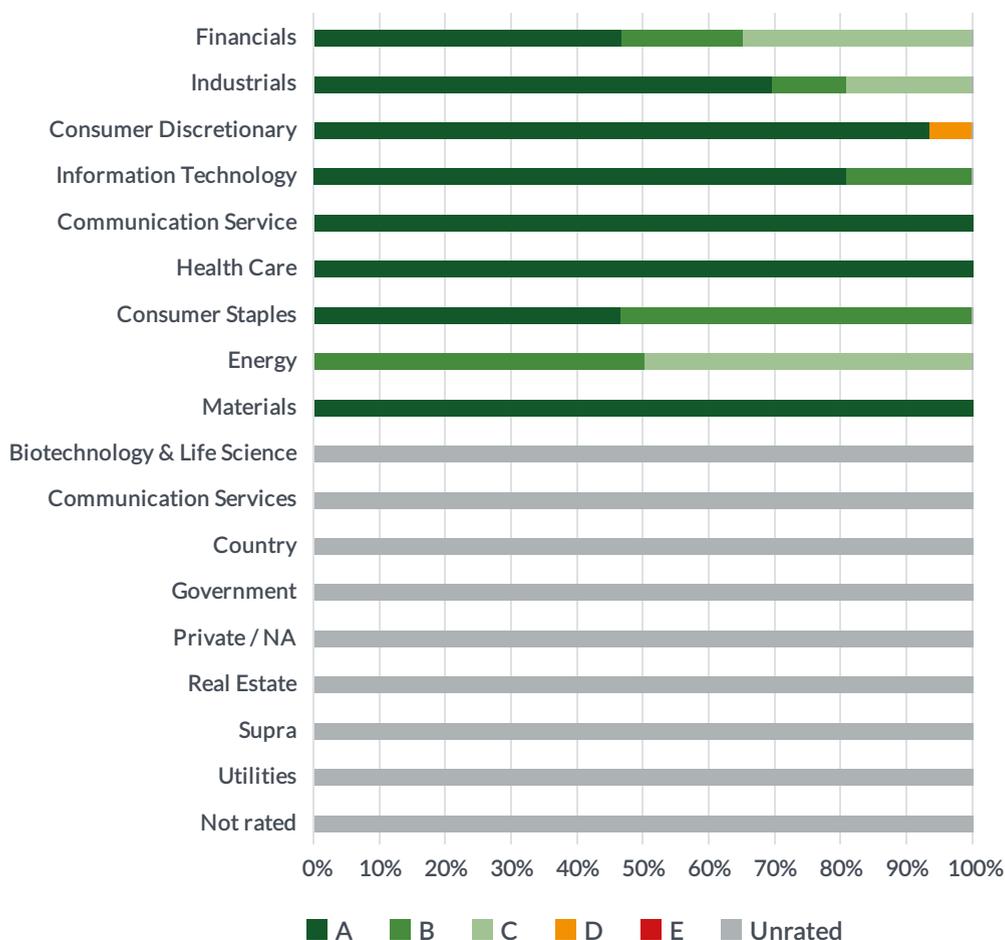
Issue premium	max. 3%
Redemption charge	0%
Redemption charge credited to the fund's assets	0%
Management fee	max. 0.95%
Performance fee	10.00%
Hurdle rate	none
High watermark	yes
OGC/ TER 1	1.26%
TER 2	1.36%
OGC/TER at	30.06.2025

Breakdown by sector and ESG ratings

Sector	No.	WGT in %	A	B	C	D	E	NR
Financials	11	24.41	11.37	4.53	8.50	0.00	0.00	0.00
Industrials	7	19.79	13.79	2.23	3.77	0.00	0.00	0.00
Consumer Discretionary	8	18.68	17.46	0.00	0.00	1.22	0.00	0.00
Information Technology	6	11.46	9.26	2.20	0.00	0.00	0.00	0.00
Communication Service	2	6.26	6.26	0.00	0.00	0.00	0.00	0.00
Health Care	2	6.11	6.11	0.00	0.00	0.00	0.00	0.00
Consumer Staples	3	5.16	2.41	2.75	0.00	0.00	0.00	0.00
Energy	2	3.53	0.00	1.77	1.75	0.00	0.00	0.00
Materials	2	3.08	3.08	0.00	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 Services	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
Government	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Private / NA	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
Utilities	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Not rated	1	1.52	0.00	0.00	0.00	0.00	0.00	1.52
Total	44	100.00	69.75	13.48	14.02	1.22	0.00	1.52

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

ESG Sector Stacked Barchart



Distribution

Distribution to private investors	LI, DE
Distribution to professional investors	LI, DE, CH, IT
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

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

Top 5-ESG-Positions (by ESG PCTL)

Name of position	Sector	ESG Rating	WGT in %	ESG PCTL
Siemens AG	Industrials	A	3.76	1.0000
Microsoft Corp.	Information Technology	A	3.14	1.0000
LVMH Moët Hennessy Louis Vuitton SE	Consumer Discretionary	A	2.86	1.0000
Schneider Electric SA	Industrials	A	3.60	0.9928
Estée Lauder -A-	Consumer Staples	A	1.42	0.9899

Bottom 5-ESG-Positions (by ESG PCTL)

Name of position	Sector	ESG Rating	WGT in %	ESG PCTL
Restaurant Brands International	Consumer Discretionary	D	1.22	0.5000
Fairfax Financial Holdings	Financials	C	1.00	0.4435
Markel Corp	Financials	C	3.11	0.4597
Berkshire Hathaway	Industrials	C	3.77	0.5093
Goldman Sachs Group Inc	Financials	C	2.58	0.5598

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	Valuation day by no later than 4.00pm (CET)
Acceptance deadline for redemptions	Valuation day by no later than 4.00pm (CET)
Minimum investment	CHF 500'000.--
Value date	T + 2

Publication / Internet

www.ifm.li

www.lafv.li

www.fundinfo.com

Transparency and information document

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