

# Alteritas Strategie Fonds

ISIN LI0274111041

## Current data (at 30.01.2026)

**Current NAV** CHF 126.83  
**Fund volume** CHF 4'520'149.06

## Management company

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

## Asset manager

**SerMont Asset Management AG**  
 FL-9490 Vaduz  
 www.sermont.com

## Depositary

**Neue Bank AG**  
 FL-9490 Vaduz  
 www.neuebank.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)	89.12 / 100
Fund-Rating	A
Rating significance (max.100)	38.4
Unrated	61.6

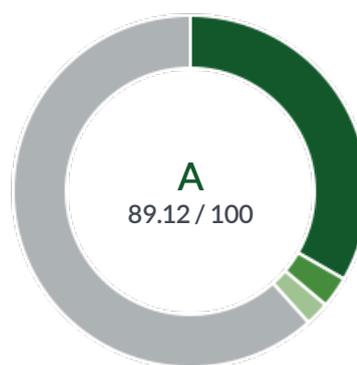
## WaVeritas Rating

[www.waveritas.com](http://www.waveritas.com)



**A**

## ESG Rating Distribution of Fund Holdings



■ A ■ B ■ C ■ D ■ E ■ Unrated

Rating	in %
A	33.31
B	2.87
C	2.22
D	0
E	0
Unrated	61.6
<b>Total</b>	<b>100.00</b>

## ESG Topic Performance



ESG  
89.12



Environmental  
87.97



Social  
86.22



Governance  
90.18

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



## Fundportrait

<b>Fund name</b>	Alteritas Strategie Fund
<b>Accounting currency of the (sub-) fund</b>	CHF
<b>Legal form</b>	unit trust
<b>Fund type</b>	UCITS
<b>Close of accounting year</b>	31.12
<b>Launch date</b>	07.09.2015
<b>Initial issue price</b>	CHF 100.00
<b>Use of proceeds</b>	reinvested

## Key figures

<b>ISIN</b>	LI0274111041
<b>Security number</b>	27411104
<b>Bloomberg</b>	ALTSTRA LE
<b>WKN</b>	A14XCD

## Category

<b>Investment category</b>	Asset allocation fund
<b>Investment universe</b>	Global
<b>Focus</b>	Investment target fund
<b>SFDR Classification</b>	Article 6

## Fund charges

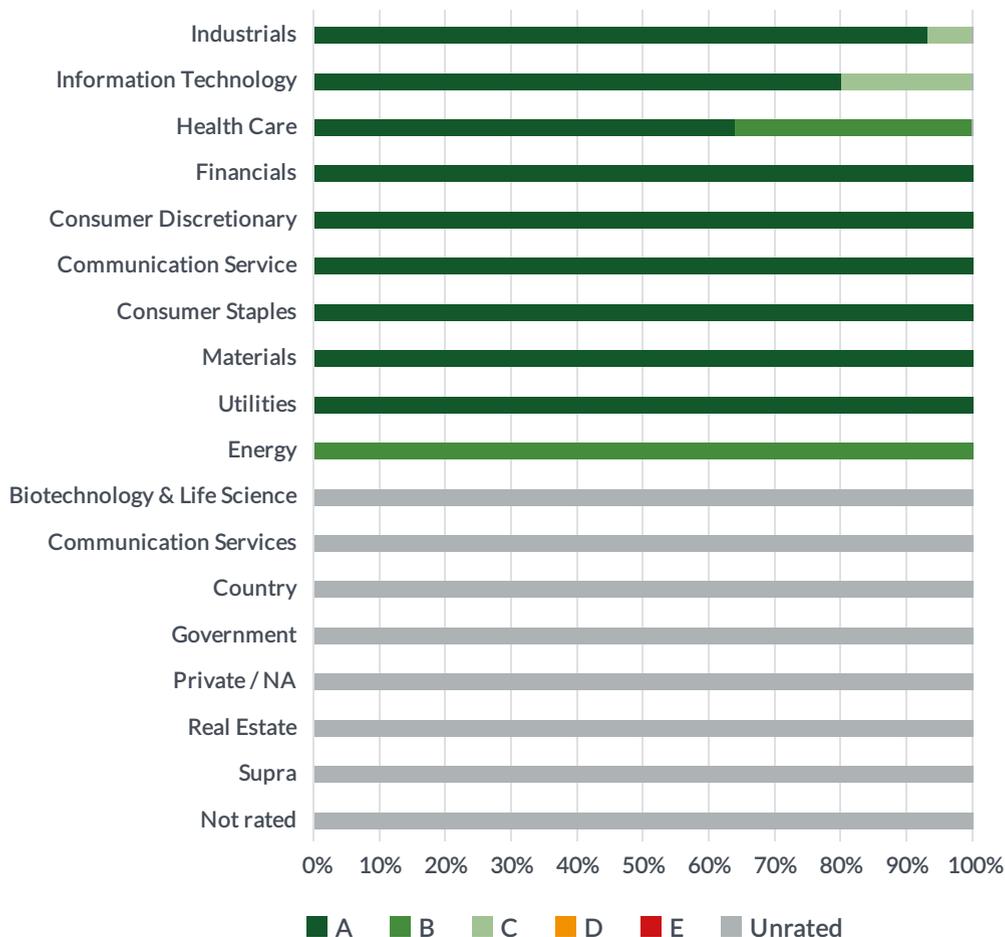
<b>Issue premium</b>	0%
<b>Redemption charge</b>	0%
<b>Redemption charge credited to the fund's assets</b>	0.25%
<b>Management fee</b>	max. 1%
<b>Performance fee</b>	7.50%
<b>Hurdle rate</b>	none
<b>High watermark</b>	yes
<b>OGC/ TER 1</b>	2.65%
<b>TER 2</b>	2.65%
<b>OGC/TER at</b>	30.06.2025

## Breakdown by sector and ESG ratings

Sector	No.	WGT in %	A	B	C	D	E	NR
Industrials	8	9.46	8.84	0.00	0.62	0.00	0.00	0.00
Information Technology	6	8.09	6.49	0.00	1.60	0.00	0.00	0.00
Health Care	5	5.16	3.30	1.86	0.00	0.00	0.00	0.00
Financials	4	4.53	4.53	0.00	0.00	0.00	0.00	0.00
Consumer Discretionary	3	2.91	2.91	0.00	0.00	0.00	0.00	0.00
Communication Service	1	2.44	2.44	0.00	0.00	0.00	0.00	0.00
Consumer Staples	2	1.89	1.89	0.00	0.00	0.00	0.00	0.00
Materials	1	1.62	1.62	0.00	0.00	0.00	0.00	0.00
Utilities	1	1.28	1.28	0.00	0.00	0.00	0.00	0.00
Energy	1	1.01	0.00	1.01	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
Not rated	30	61.60	0.00	0.00	0.00	0.00	0.00	61.60
<b>Total</b>	<b>62</b>	<b>100.00</b>	<b>33.31</b>	<b>2.87</b>	<b>2.22</b>	<b>0.00</b>	<b>0.00</b>	<b>61.60</b>

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

## ESG Sector Stacked Barchart



## Distribution

Distribution to private investors	LI
Distribution to professional investors	LI
Sales restrictions	USA

## Top 5-ESG-Positions (by ESG PCTL)

Name of position	Sector	ESG Rating	WGT in %	ESG PCTL
Microsoft Corp.	Information Technology	A	1.40	1.0000
Siemens AG	Industrials	A	1.15	1.0000
L'Oreal SA	Consumer Staples	A	0.97	1.0000
Koninklijke Ahold	Consumer Staples	A	0.92	1.0000
LVMH Moet Hennessy Louis Vuitton SE	Consumer Discretionary	A	0.82	1.0000

## Bottom 5-ESG-Positions (by ESG PCTL)

Name of position	Sector	ESG Rating	WGT in %	ESG PCTL
Microstrategy Rg	Information Technology	C	1.10	0.4098
10.000% Microstrategy Inc. open End	Information Technology	C	0.50	0.4098
INTERROLL HOLDING AG	Industrials	C	0.62	0.4508
TotalEnergies SE Rg	Energy	B	1.01	0.6535
IDEXX Laboratories	Health Care	B	0.62	0.7071

## 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

<b>Valuation interval</b>	weekly / monthly
<b>Valuation day</b>	Wednesday and last business day of each month
<b>Acceptance deadline for subscriptions</b>	Day prior to valuation day by no later than 5.00 pm (CET)
<b>Acceptance deadline for redemptions</b>	Day prior to valuation day by no later than 5.00 pm (CET)
<b>Minimum investment</b>	1 unit
<b>Value date</b>	T + 2

## Publication / Internet

[www.ifm.li](http://www.ifm.li)

[www.lafv.li](http://www.lafv.li)

[www.fundinfo.com](http://www.fundinfo.com)

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