

Alteritas Strategie Fonds

ISIN LI0274111041

Current data (at 25.02.2026)

Current NAV CHF 128.33
Fund volume CHF 4'573'657.69

Category

Investment category Asset allocation fund
Investment universe Global
Focus Investment target fund
UCITS target fund no

Asset manager

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

Management company

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

Depository

Neue Bank AG
FL-9490 Vaduz
www.neuebank.li

Auditors

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

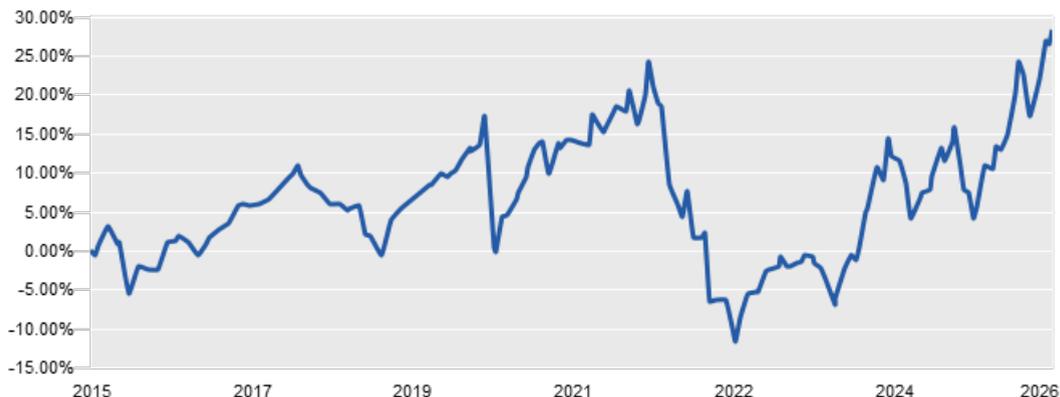
Supervisory authority

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

see webpage (<https://www.ifm.li/Glossary>)

see legal advisory page 4

Performance in % (at 25.02.2026 in CHF)



Historic performance in % (at 25.02.2026)

By the end of	Fund
2026 MTD	1.18%
YTD	5.19%
2025	9.45%
2024	12.13%
2023	4.95%
2022	-19.99%
2021	3.81%
2020	1.14%
Since inception	28.33%
Since inception (annualized)	2.41%

Inception: 07.09.2015

Historic performance, rolling in % (at 25.02.2026)

	YTD	1 Year cumulative	3 years p.a.	5 years p.a.	10 years p.a.	Since inception p.a.
Fund	5.19%	14.73%	9.82%	2.09%	2.97%	2.41%

Risk benchmarks

	1 Year	Inc.		1 Year	Inc.
Annualised Volatility	15.26%	10.03%	% Positive	60.00%	56.75%
NAV	114.78	100.00	Worst Period	-9.18%	-9.18%
Highest NAV	130.45	130.45	Best Period	3.44%	4.42%
Lowest NAV	98.12	88.30	Maximum Drawdown	-14.51%	-29.38%
Median	114.78	106.01	Number of observations	65	620
Mean	116.19	106.40	Sharpe Ratio	0.76	0.26

Fundportrait

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

Fund charges

Issue premium	0%
Redemption charge	0%
Redemption charge credited to the fund's assets	0.25%
Management fee	max. 1%
Performance fee	7.50%
Hurdle rate	none
High watermark	yes
OGC/ TER 1	2.65%
TER 2	2.65%
OGC/TER at	30.06.2025
SRI according to KID	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input checked="" type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7
	06.05.2025

Key figures

ISIN	LI0274111041
Security number	27411104
Bloomberg	ALTSTRA LE
WKN	A14XCD

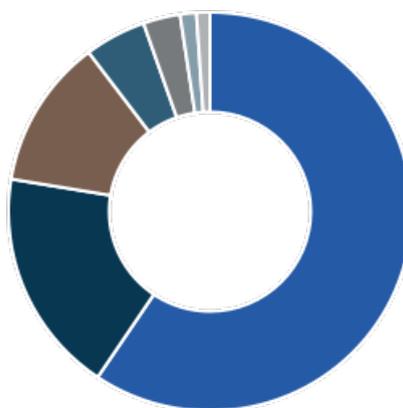
Publication / Internet

www.ifm.li
www.lafv.li
www.fundinfo.com

Top-5 positions (at 25.02.2026)

Company	Sector	Weightings
WisdomTree / Tracker Certificate on Gold Commodity open End	Precious metal	7.60 %
VanEck / Tracker Certificate on MVIS CryptoCompare Bitcoin VWAP Close Index 31.12.2029	Diverse commodities	5.29 %
Multipartner - Konwave Gold Equity Fund - C-	Precious metal	4.25 %
GAM Star Cat Bond USD	Various industries	2.97 %
iShares Physicl Metals open End	Precious metal	2.88 %
Total		22.98 %

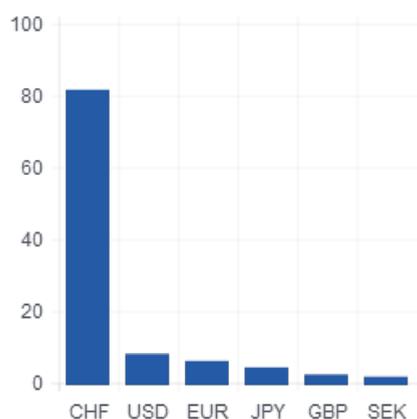
Investment categories (at 25.02.2026)



Investment category

Equity	59.41 %
Structured products	18.20 %
Bonds	12.11 %
Cash balances	4.94 %
Various	2.97 %
Mixed funds	1.30 %
Forward contracts	1.07 %
Total	100.00 %

Currencies (at 25.02.2026)



Currency

CHF	80.95 %
USD	7.39 %
EUR	5.41 %
JPY	3.61 %
GBP	1.62 %
SEK	1.02 %
Total	100.00 %

Procedural information

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

Distribution

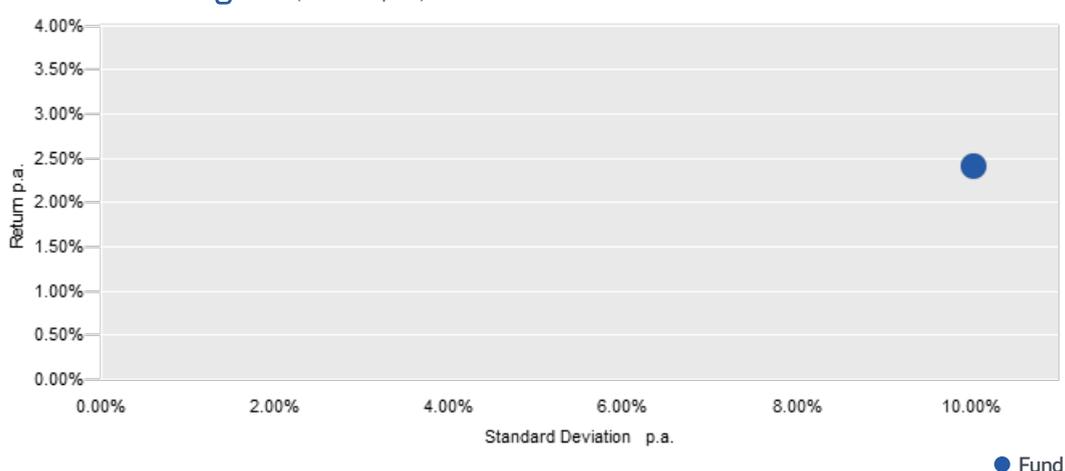
Distribution to private investors	LI
Distribution to professional investors	LI
Sales restrictions	USA

Historic performance, per calendar year in % (at 25.02.2026)

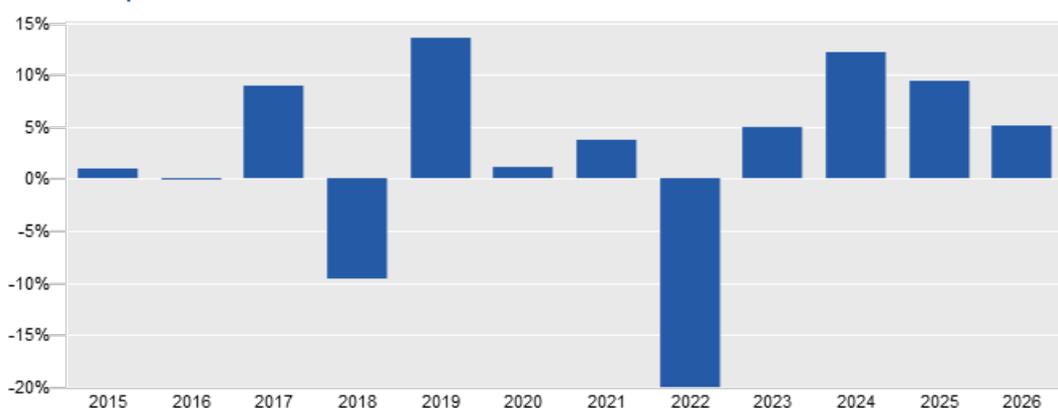
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026	3.96	1.18											5.19
2025	3.78	-4.36	-2.96	-1.66	4.21	0.43	2.12	1.43	4.96	1.94	-1.81	1.46	9.45
2024	0.95	4.95	4.65	-1.10	2.89	-1.93	-1.25	-3.45	2.30	0.42	4.94	-1.40	12.13
2023	2.77	-0.57	2.39	-1.13	0.44	0.96	-0.16	-1.54	-1.34	-2.59	3.43	2.41	4.95
2022	-8.49	-2.14	1.48	-5.08	-0.53	-7.95	1.52	-1.39	-3.75	1.49	3.34	0.25	-19.99
2021	-1.64	1.36	-0.25	2.55	-0.63	1.70	-1.54	4.04	-3.19	2.75	0.89	-2.02	3.81
2020	0.63	-3.88	-8.02	3.92	1.53	1.35	1.95	3.27	0.82	-3.64	3.55	0.35	1.14
2019	3.66	2.01	-0.15	2.39	-1.66	1.94	0.68	1.17	-0.23	0.78	1.40	0.92	13.59
2018	-0.09	-1.19	-2.46	1.30	-1.07	-1.04	1.78	-1.11	-0.27	-3.01	-0.61	-2.13	-9.56
2017	0.85	1.06	0.40	1.82	0.82	-0.13	-0.52	-0.08	1.28	1.66	0.34	1.11	8.93
2016	-3.14	-2.07	2.10	1.04	0.50	-0.15	2.01	0.16	0.05	-0.65	-1.35	1.49	-0.16
2015									-0.58	3.11	0.54	-2.08	0.92

Inception: 07.09.2015

Risk/return diagram (Since inception)



Historic performance in % (at 25.02.2026)



Inception: 07.09.2015

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