

# Investona Fund 3 -CZK-

ISIN LI1468914810

## Current data (at 27.02.2026)

Current NAV	CZK 108.36
Fund volume	CZK 13'985'573.09
Fund volume of unit class	CZK 13'985'573.09

## Category

Investment category	Mixed funds
Investment universe	Global
Focus	Mixed funds
UCITS target fund	no

## Portfolio manager

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

## AIFM

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

## Depository

**Bank Frick AG**  
FL-9496 Balzers  
bank@bankfrick.li  
www.bankfrick.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 3

## Performance in %

Since this share class has existed for less than twelve months, no performance is shown in accordance with Regulation (EU) 2019/1156 and the ESMA guidelines.

## Historic performance in %

Since this share class has existed for less than twelve months, no performance is shown in accordance with Regulation (EU) 2019/1156 and the ESMA guidelines.

## Historic performance, rolling in %

Since this share class has existed for less than twelve months, no performance is shown in accordance with Regulation (EU) 2019/1156 and the ESMA guidelines.

## Risk benchmarks

	Inc.		Inc.
Annualised Volatility	6.25%	% Positive	58.06%
Highest NAV	108.53	Worst Period	-1.62%
Lowest NAV	99.09	Best Period	2.00%
Median	104.61	Maximum Drawdown	-1.79%
Mean	104.61	Number of observations	31

## Fundportrait

Fund name	Investona Fund 3 -CZK-
Unit class	-CZK-
Accounting currency of the (sub-) fund	CZK
Reference currency of the unit class	CZK
Domicile	Liechtenstein
Legal form	unit trust
Fund type	AIF
Close of accounting year	31.12
Launch date	02.09.2025
Initial issue price	CZK 100.00
Use of proceeds	reinvested

## Fund charges

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
SRI according to KID 23.09.2025	<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

## Key figures

ISIN	LI1468914810
Security number	146891481
Bloomberg	INCZIII LE
WKN	A41HCN

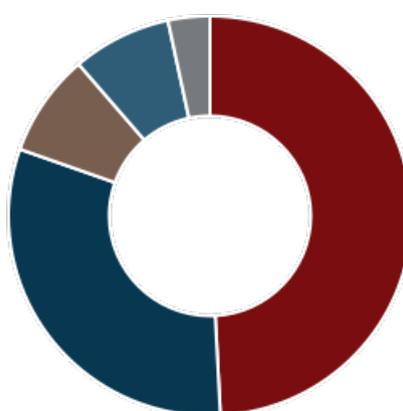
## Publication / Internet

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

## Top-10 positions (at 27.02.2026)

Company	Weightings
VanEck Semiconductor UCITS ETF -A- USD	11.38 %
SPDR Gold Trust	10.07 %
SPDR S&P 500 ETF Trust	9.75 %
iShares S&P Global Consumer Staples Sector Index Fund	7.48 %
iShares U.S. Aerospace & Defense ETF	6.00 %
iShares ETF DJ US Medical Ind.	5.99 %
VanEck Morningstar Wide Moat ETF	5.99 %
iShares U.S. Broker-Dealers & Sec. Exchange ETF	5.85 %
iShares VII PLC - iShares Core EURO STOXX 50 ETF	3.95 %
ZDR Investments Public SICAV - ZDR Public, Podfond	3.09 %
<b>Total</b>	<b>69.55 %</b>

## Countries (at 27.02.2026)



Country	Weightings
United States of America	49.18 %
Global	31.23 %
Europe	8.30 %
Czech Republic	7.95 %
Liquidity	3.34 %
<b>Total</b>	<b>100.00 %</b>

## Industries (at 27.02.2026)

1. Various industries	49.55 %
2. Financial services	19.75 %
3. Real Estate	11.31 %
4. Commodities / Semi-fin. goods	10.07 %
5. Consumer (non-cyclical)	5.99 %
6. Liquidity	3.34 %

## Currencies (at 27.02.2026)

Currency	Weightings
CZK	59.83 %
USD	40.17 %
<b>Total</b>	<b>100.00 %</b>

## Investment categories (at 27.02.2026)

Investment category	Weightings
Equity	58.91 %
Real estate	17.76 %
Precious metals	10.07 %
other	7.31 %
Bonds	5.96 %
<b>Total</b>	<b>100.00 %</b>

## Procedural information

<b>Valuation interval</b>	weekly / monthly
<b>Valuation day</b>	Tuesday and the last banking day of each month
<b>Acceptance deadline for subscriptions</b>	Day prior to valuation day by no later than 4.00pm (CET)
<b>Acceptance deadline for redemptions</b>	Day prior to valuation day by no later than 4.00pm (CET)
<b>Minimum investment</b>	none
<b>Value date</b>	T + 2

## Distribution

<b>Distribution to private investors</b>	LI, CZ
<b>Distribution to professional investors</b>	LI, CZ
<b>Sales restrictions</b>	USA

## Distributor Czech Republic

Czech Asset Investments a.s.  
CZ-120 00 Praha 2

## Historic performance, per calendar year in %

Since this share class has existed for less than twelve months, no performance is shown in accordance with Regulation (EU) 2019/1156 and the ESMA guidelines.

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