

Bonafide Global Fish Fund -USD-

ISIN LI0252716753

Current data (at 03.03.2026)

Current NAV	USD 145.28
Fund volume	CHF 60'689'314.23
Fund volume of unit class	USD 4'294'485.25

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

Asset manager
 Bonafide Wealth Management AG
 FL-9496 Balzers
 www.bonafide-ltd.com

Depository
 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

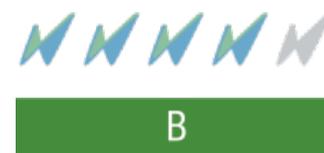
see webpage (<https://www.ifm.li/Glossary>)
 see legal advisory page 4

ESG-Fundrating

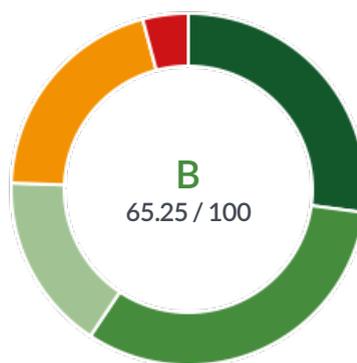
Fund-Score (Weighted Average ESG Score)	65.25 / 100
Fund-Rating	B
Rating significance (max.100)	100
Unrated	0

WaVeritas Rating

www.waveritas.com



ESG Rating Distribution of Fund Holdings



■ A ■ B ■ C ■ D ■ E ■ Unrated

Rating	in %
A	27.11
B	32.21
C	16.25
D	20.29
E	4.14
Unrated	0
Total	100.00

ESG Topic Performance



ESG
65.25



Environmental
60.76



Social
59.06



Governance
65.49

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



Fundportrait

Fund name	Bonafide Global Fish Fund -USD-
Unit class	-USD-
Accounting currency of the (sub-) fund	CHF
Reference currency of the unit class	USD
Legal form	unit trust
Fund type	UCITS
Close of accounting year	31.12
Launch date	14.12.2016
Initial issue price	USD 100.00
Use of proceeds	reinvested

Key figures

ISIN	LI0252716753
Security number	25271675
Bloomberg	BOGLFUS LE
WKN	A2ABB3

Category

Investment category	Mixed funds
Investment universe	Global
Focus	Value chain "fish"
SFDR Classification	Article 8

Fund charges

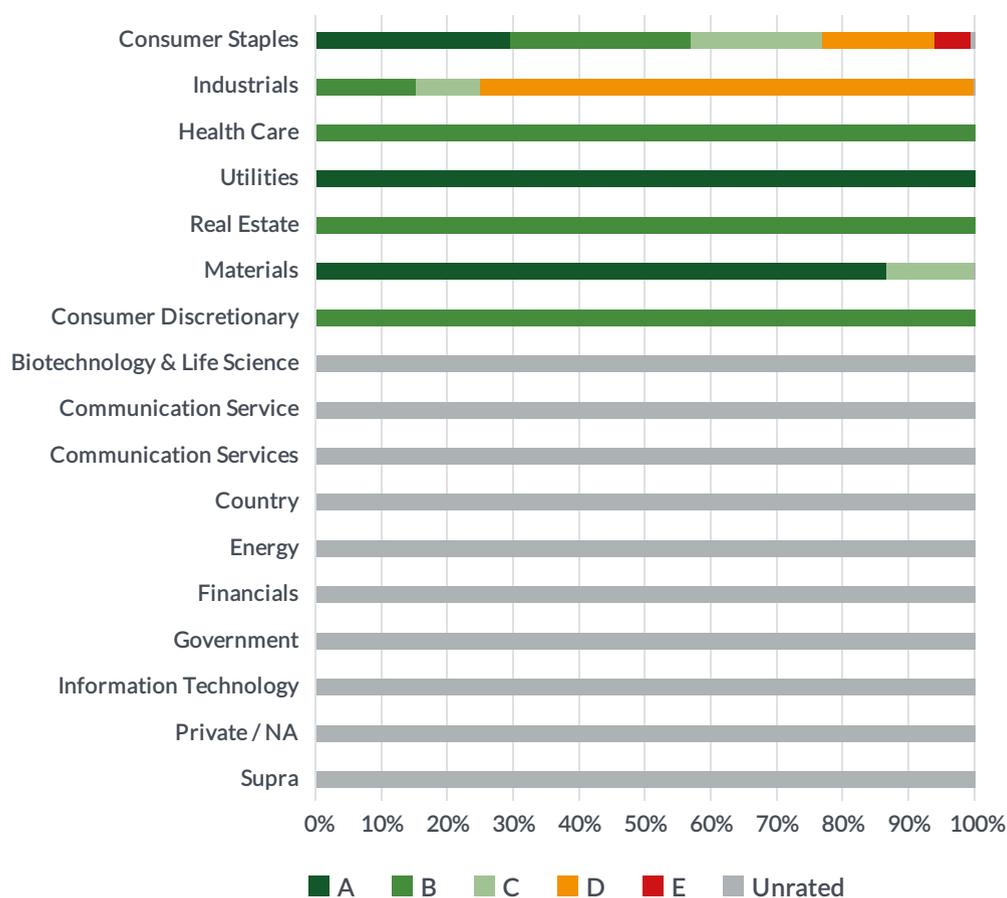
Issue premium	max. 5%
Redemption charge	0%
Redemption charge credited to the fund's assets	0%
Management fee	max. 1.5%
Performance fee	10.00%
Hurdle rate	none
High watermark	yes
OGC/ TER 1	1.92%
TER 2	1.92%
OGC/TER at	30.06.2025

Breakdown by sector and ESG ratings

Sector	No.	WGT in %	A	B	C	D	E	NR
Consumer Staples	20	74.11	21.89	20.38	14.91	12.79	4.14	0.00
Industrials	3	10.02	0.00	1.52	0.99	7.50	0.00	0.00
Health Care	1	4.91	0.00	4.91	0.00	0.00	0.00	0.00
Utilities	1	3.00	3.00	0.00	0.00	0.00	0.00	0.00
Real Estate	1	2.96	0.00	2.96	0.00	0.00	0.00	0.00
Materials	2	2.56	2.22	0.00	0.34	0.00	0.00	0.00
Consumer Discretionary	1	2.44	0.00	2.44	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
Country	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Energy	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
Information Technology	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
Supra	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	29	100.00	27.11	32.21	16.25	20.29	4.14	0.00

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

ESG Sector Stacked Barchart



Distribution

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

Switzerland representative

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

Switzerland paying agent

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Facilities agent United Kingdom

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London SW1Y 4PE
facilityagent@acolin.com
facilityagent@acolin.com

Top 5-ESG-Positions (by ESG PCTL)

Name of position	Sector	ESG Rating	WGT in %	ESG PCTL
Bakkafrost	Consumer Staples	A	1.61	0.9892
Leroy Seafood Group ASA	Consumer Staples	A	4.02	0.9747
Veolia Environment	Utilities	A	3.00	0.9519
Austevoll Seafood	Consumer Staples	A	5.95	0.9386
Corbion	Materials	A	2.22	0.9270

Bottom 5-ESG-Positions (by ESG PCTL)

Name of position	Sector	ESG Rating	WGT in %	ESG PCTL
Camanchaca	Consumer Staples	E	4.14	0.1336
Taokaenoi Food & Marketing Public Company	Consumer Staples	D	4.85	0.3105
Blumar	Consumer Staples	D	1.81	0.3321
Multiexport Foods SA	Consumer Staples	D	2.38	0.3394
Salmones Camanchaca	Consumer Staples	D	3.75	0.3610

Exclusion criteria

Criterion	Exclusion criteria applied	Compliant
Coal mining	yes <5%	✓
Tobacco	yes <5%	✓
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
Military contracts	no n/a	n/a
Furs	no n/a	n/a
Pesticides	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 4.00pm (CET)
Acceptance deadline for redemptions	Day prior to valuation day by no later than 4.00pm (CET)
Minimum investment	1 unit
Value date	T + 2

Publication / Internet

www.ifm.li

www.lafv.li

www.fundinfo.com

Transparency and information document

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