

# Cronberg Strategy Fund - Balanced (CHF) -R-

ISIN LI0017543609

**Current data** (at 26.02.2026)

Current NAV	CHF 143.56
Fund volume	CHF 14'852'617.92
Fund volume of unit class	CHF 7'165'416.23

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

**Asset manager**  
 Cronberg AG  
 CH-9000 St. Gallen  
 www.cronbergasset.ch

**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)	80.54 / 100
Fund-Rating	A
Rating significance (max.100)	92.59
Unrated	7.41

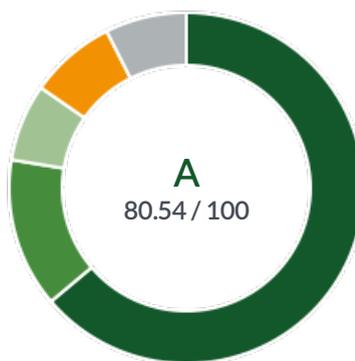
## WaVeritas Rating

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



**A**

## ESG Rating Distribution of Fund Holdings



■ A ■ B ■ C ■ D ■ E ■ Unrated

Rating	in %
A	63.83
B	13.75
C	7.11
D	7.9
E	0
Unrated	7.41
<b>Total</b>	<b>100.00</b>

## ESG Topic Performance



ESG  
80.54



Environmental  
79.19



Social  
78.99



Governance  
82.06

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



## Fundportrait

<b>Fund name</b>	Cronberg Strategy Fund - Balanced (CHF) -R-
<b>Unit class</b>	-R-
<b>Accounting currency of the (sub-) fund</b>	CHF
<b>Reference currency of the unit class</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>	30.04.2004
<b>Initial issue price</b>	CHF 100.00
<b>Use of proceeds</b>	reinvested

## Key figures

<b>ISIN</b>	LI0017543609
<b>Security number</b>	1754360
<b>Bloomberg</b>	RFINBAL LE
<b>WKN</b>	AOYGE2

## Category

<b>Investment category</b>	Mixed funds
<b>Investment universe</b>	Global
<b>Focus</b>	Portfolio - Balanced
<b>SFDR Classification</b>	Article 6

## Fund charges

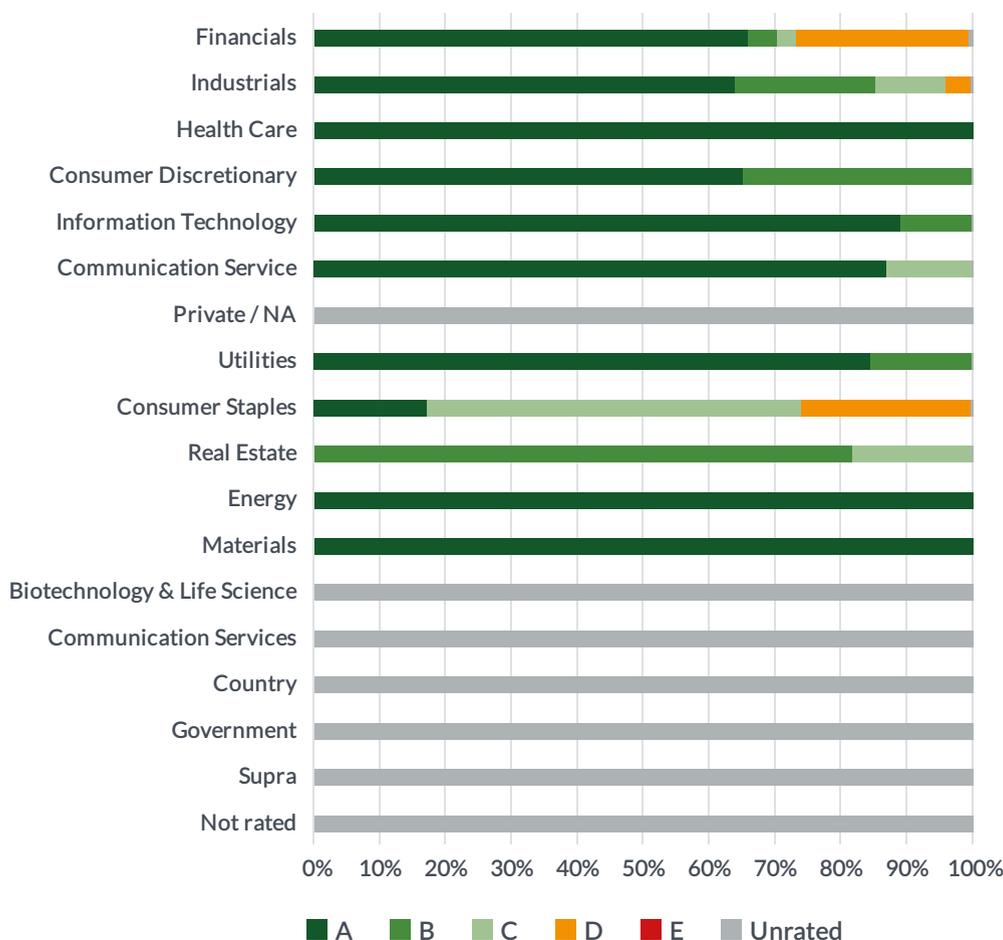
<b>Issue premium</b>	max. 3%
<b>Redemption charge</b>	0%
<b>Redemption charge credited to the fund's assets</b>	0%
<b>Management fee</b>	max. 1.2%
<b>Performance fee</b>	10.00%
<b>Hurdle rate</b>	5.00%
<b>High-on-High-Mark</b>	yes
<b>OGC/ TER 1</b>	1.82%
<b>TER 2</b>	1.82%
<b>OGC/TER at</b>	26.06.2025

## Breakdown by sector and ESG ratings

Sector	No.	WGT in %	A	B	C	D	E	NR
Financials	22	22.66	14.97	1.03	0.69	5.97	0.00	0.00
Industrials	24	22.48	14.41	4.79	2.42	0.86	0.00	0.00
Health Care	7	9.41	9.41	0.00	0.00	0.00	0.00	0.00
Consumer Discretionary	11	9.40	6.14	3.26	0.00	0.00	0.00	0.00
Information Technology	8	7.47	6.66	0.81	0.00	0.00	0.00	0.00
Communication Service	6	7.13	6.20	0.00	0.93	0.00	0.00	0.00
Private / NA	4	6.00	0.00	0.00	0.00	0.00	0.00	6.00
Utilities	4	4.49	3.79	0.70	0.00	0.00	0.00	0.00
Consumer Staples	4	4.15	0.71	0.00	2.37	1.07	0.00	0.00
Real Estate	3	3.88	0.00	3.17	0.70	0.00	0.00	0.00
Energy	1	0.83	0.83	0.00	0.00	0.00	0.00	0.00
Materials	1	0.70	0.70	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
Supra	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Not rated	1	1.41	0.00	0.00	0.00	0.00	0.00	1.41
<b>Total</b>	<b>96</b>	<b>100.00</b>	<b>63.83</b>	<b>13.75</b>	<b>7.11</b>	<b>7.90</b>	<b>0.00</b>	<b>7.41</b>

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

## ESG Sector Stacked Barchart



## Distribution

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

## Switzerland representative

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

## Switzerland paying agent

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

## Contact and information agent Austria

Erste Bank der österreichischen Sparkassen AG  
AT-1100 Wien  
foreignfonds0540@erstebank.at  
www.sparkasse.at

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

Name of position	Sector	ESG Rating	WGT in %	ESG PCTL
Microsoft Corp.	Information Technology	A	0.99	1.0000
1.125% Moet Henssey Louis Vuitton 11.02.2027	Consumer Discretionary	A	0.71	1.0000
Swiss Re AG	Financials	A	0.72	0.9960
Schneider Electric SA	Industrials	A	0.88	0.9928
ABB Rg	Industrials	A	0.95	0.9892

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

Name of position	Sector	ESG Rating	WGT in %	ESG PCTL
1.447% EFG Bank 07.03.2031	Financials	D	2.16	0.2799
Mueller Industries Rg	Industrials	D	0.86	0.3333
Swissquote Group Holding SA	Financials	D	0.86	0.3411
Loews Rg	Financials	D	0.85	0.3629
Ringjobing Landboobank Rg	Financials	D	0.79	0.3761

## 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
<b>Valuation day</b>	Thursday
<b>Acceptance deadline for subscriptions</b>	Valuation day by no later than 4.00pm (CET)
<b>Acceptance deadline for redemptions</b>	Valuation day by no later than 4.00pm (CET)
<b>Minimum investment</b>	none
<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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