Incrementum All Seasons Fund -EUR-I-

ISIN LI0477123629

Current data (at 03.03.2026)

Current NAV	EUR 264.42
Fund volume	EUR 285'709'177.90
Fund volume of unit class	EUR 115'467'307.18

Management company

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

Asset manager

Incrementum AG
FL-9494 Schaan
www.incrementum.li

Depositary

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

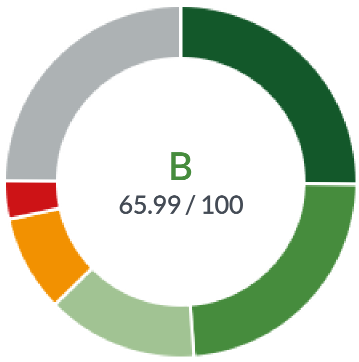
Fund-Score (Weighted Average ESG Score)	65.99 / 100
Fund-Rating	B
Rating significance (max.100)	75.11
Unrated	24.89

WaVeritas Rating

www.waveritas.com

B

ESG Rating Distribution of Fund Holdings



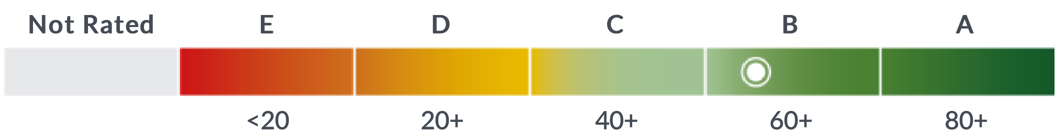
A B C D E Unrated

Rating	in %
A	25.23
B	23.57
C	13.9
D	8.87
E	3.54
Unrated	24.89
Total	**100.00**

ESG Topic Performance

ESG	Environmental	Social	Governance
65.99	69.41	72.51	74.95

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



Fundportrait

Fund name	Incrementum All Seasons Fund -EUR-I-
Unit class	-EUR-I-
Accounting currency of the (sub-) fund	EUR
Reference currency of the unit class	EUR
Legal form	unit trust
Fund type	UCITS
Close of accounting year	31.12
Launch date	06.06.2019
Initial issue price	EUR 100.00
Use of proceeds	reinvested

Key figures

ISIN	LI0477123629
Security number	47712362
Bloomberg	IASEURD LE
WKN	A2PLD1

Category

Investment category	Mixed funds
Investment universe	Global
Focus	Investment target fund
SFDR Classification	Article 6

Fund charges

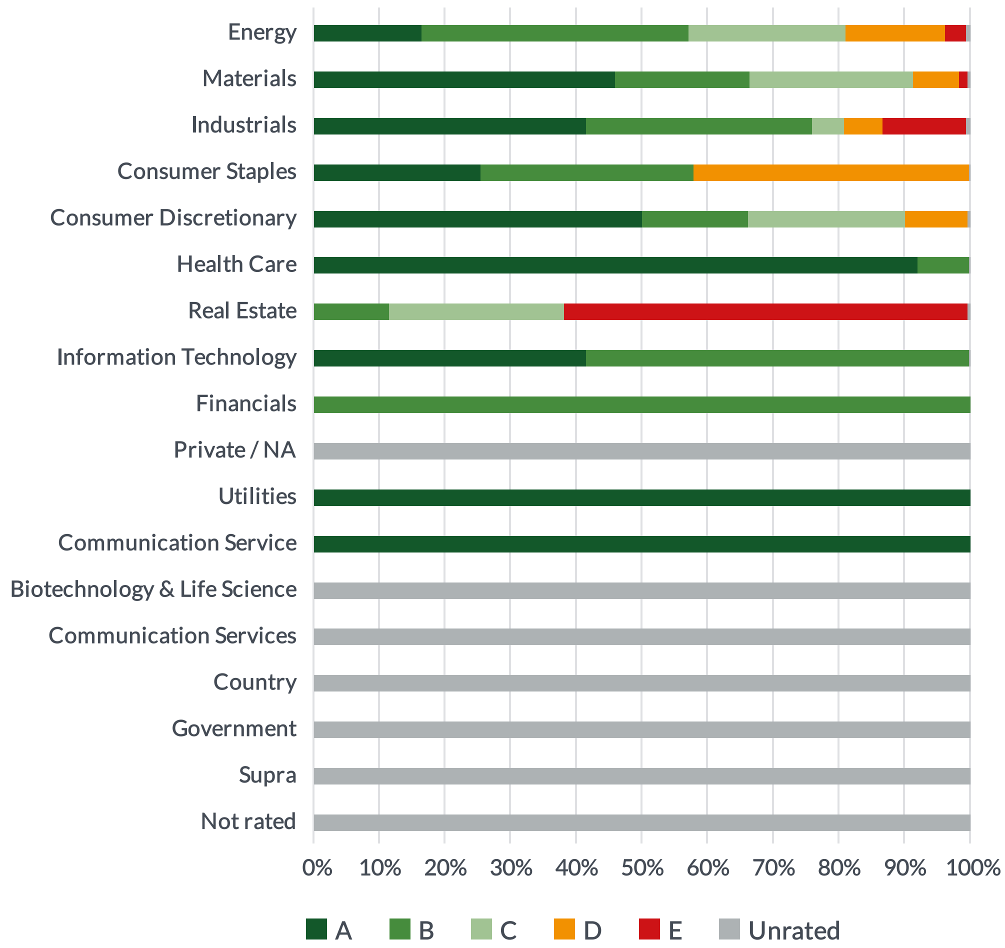
Issue premium	0%
Redemption charge	0%
Redemption charge credited to the fund's assets	0%
Management fee	max. 1%
Performance fee	none
OGC/ TER 1	1.25%
OGC/TER at	30.06.2025

Breakdown by sector and ESG ratings

Sector	No.	WGT in %	A	B	C	D	E	NR
Energy	46	28.00	4.64	11.44	6.70	4.30	0.92	0.00
Materials	23	20.37	9.34	4.22	5.08	1.44	0.29	0.00
Industrials	13	9.60	4.00	3.33	0.49	0.57	1.22	0.00
Consumer Staples	6	4.98	1.27	1.62	0.00	2.09	0.00	0.00
Consumer Discretionary	11	4.73	2.37	0.76	1.13	0.46	0.00	0.00
Health Care	4	2.17	1.99	0.17	0.00	0.00	0.00	0.00
Real Estate	3	1.82	0.00	0.21	0.49	0.00	1.12	0.00
Information Technology	4	1.18	0.49	0.69	0.00	0.00	0.00	0.00
Financials	2	1.14	0.00	1.14	0.00	0.00	0.00	0.00
Private / NA	2	0.84	0.00	0.00	0.00	0.00	0.00	0.84
Utilities	1	0.61	0.61	0.00	0.00	0.00	0.00	0.00
Communication Service	1	0.51	0.51	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	14	24.06	0.00	0.00	0.00	0.00	0.00	24.06
Total	**130**	**100.00**	**25.23**	**23.57**	**13.90**	**8.87**	**3.54**	**24.89**

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

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Top 5-ESG-Positions (by ESG PCTL)

Name of position	Sector	ESG Rating	WGT in %	ESG PCTL
Nintendo Co Ltd	Consumer Discretionary	A	0.14	0.9899
Koninklijke Vopak N.V.	Energy	A	0.86	0.9821
Nutrien	Materials	A	0.84	0.9805
Barrick Mining Rg	Materials	A	1.22	0.9761
WPP	Industrials	A	0.74	0.9521

Bottom 5-ESG-Positions (by ESG PCTL)

Name of position	Sector	ESG Rating	WGT in %	ESG PCTL
BW Energy	Energy	E	0.34	0.0000
Osisko Dev	Materials	E	0.29	0.0887
Core Natural Resources Rg	Energy	E	0.58	0.0936
VGP	Real Estate	E	1.12	0.1673
Star Bulk Carriers	Industrials	E	1.22	0.1959

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

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	EUR 250'000.--
Value date	T + 2

Publication / Internet

www.ifm.li

www.lafv.li

www.fundinfo.com

Transparency and information document

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