

# Incrementum All Seasons Fund - CHF-R-

ISIN LI0477123652

## Current data (at 03.03.2026)

Current NAV	CHF 147.06
Fund volume	EUR 285'709'177.90
Fund volume of unit class	CHF 921'837.35

## 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

## 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)	65.99 / 100
Fund-Rating	B
Rating significance (max.100)	75.11
Unrated	24.89

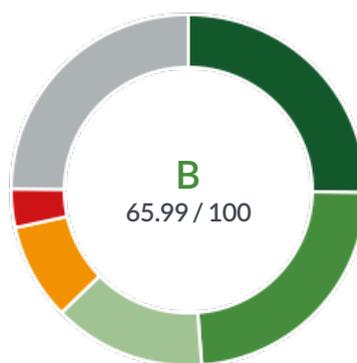
## WaVeritas Rating

[www.waveritas.com](http://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
<b>Total</b>	<b>100.00</b>

## ESG Topic Performance



ESG  
65.99



Environmental  
69.41



Social  
72.51



Governance  
74.95

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



## Fundportrait

<b>Fund name</b>	Incrementum All Seasons Fund -CHF-R-
<b>Unit class</b>	-CHF-R-
<b>Accounting currency of the (sub-) fund</b>	EUR
<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>	02.11.2022
<b>Initial issue price</b>	CHF 100.00
<b>Use of proceeds</b>	reinvested

## Key figures

<b>ISIN</b>	LI0477123652
<b>Security number</b>	47712365
<b>Bloomberg</b>	IASCHFR LE
<b>WKN</b>	A2PLD4

## Category

<b>Investment category</b>	Mixed funds
<b>Investment universe</b>	Global
<b>Focus</b>	Investment target fund
<b>SFDR Classification</b>	Article 6

## Fund charges

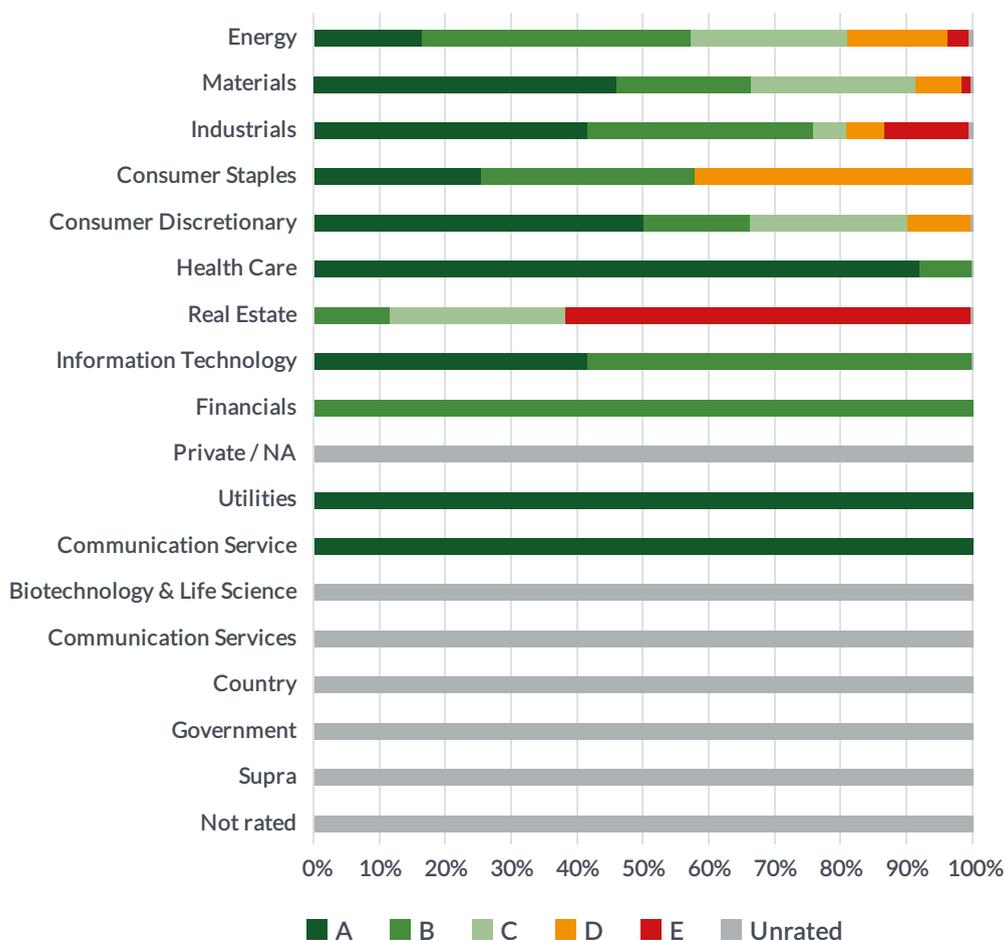
<b>Issue premium</b>	0%
<b>Redemption charge</b>	0%
<b>Redemption charge credited to the fund's assets</b>	0%
<b>Management fee</b>	max. 1.375%
<b>Performance fee</b>	none
<b>OGC/ TER 1</b>	1.62%
<b>OGC/TER at</b>	30.06.2025

## 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
<b>Total</b>	<b>130</b>	<b>100.00</b>	<b>25.23</b>	<b>23.57</b>	<b>13.90</b>	<b>8.87</b>	<b>3.54</b>	<b>24.89</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
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

<b>Valuation interval</b>	daily
<b>Valuation day</b>	Daily, Monday to Friday
<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>	CHF 10'000.--
<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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