

Alteritas Quantitative Blue Chip Fund -EUR-

ISIN LI0375452690

Current data (at 27.02.2026)

Current NAV	EUR 138.20
Fund volume	EUR 3'256'065.16
Fund volume of unit class	EUR 3'256'065.16

Management company

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

Asset manager

SerMont Asset Management AG
 FL-9490 Vaduz
 www.sermont.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)	81.59 / 100
Fund-Rating	A
Rating significance (max.100)	100
Unrated	0

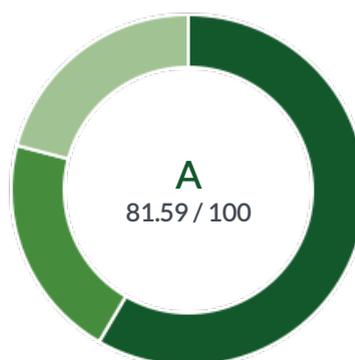
WaVeritas Rating

www.waveritas.com



A

ESG Rating Distribution of Fund Holdings



■ A ■ B ■ C ■ D ■ E ■ Unrated

Rating	in %
A	58.4
B	20.69
C	20.91
D	0
E	0
Unrated	0
Total	100.00

ESG Topic Performance



ESG
81.59



Environmental
83.54

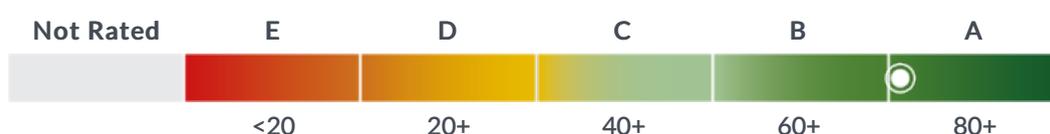


Social
78.15



Governance
84.4

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



Fundportrait

Fund name	Alteritas Quantitative Blue Chip Fund -EUR-
Unit class	-EUR-
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	20.09.2017
Initial issue price	EUR 100.00
Use of proceeds	reinvested

Key figures

ISIN	LI0375452690
Security number	37545269
Bloomberg	ALTQEUR LE
WKN	A2DWE8

Category

Investment category	Shares
Investment universe	Global
Focus	Blue Chips
SFDR Classification	Article 6

Fund charges

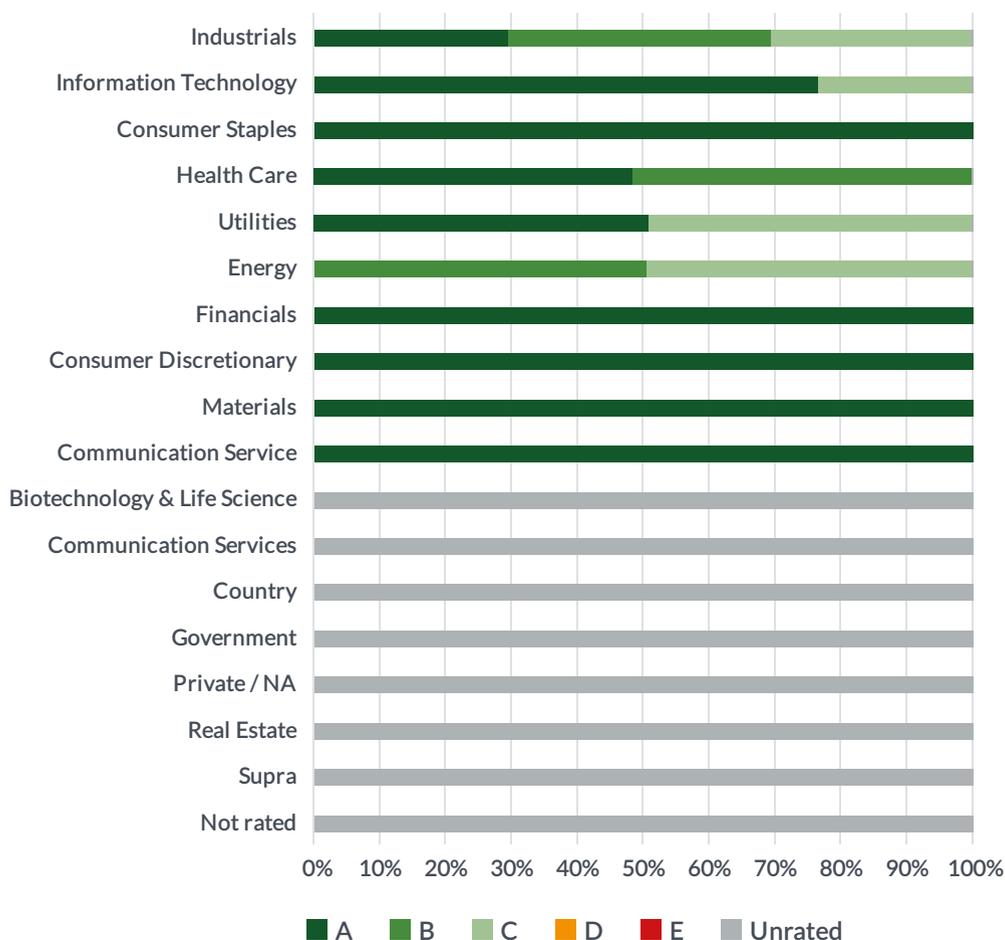
Issue premium	0%
Redemption charge	0%
Redemption charge credited to the fund's assets	0%
Management fee	0.90%
Performance fee	7.50%
Hurdle rate	none
High watermark	yes
OGC/ TER 1	3.03%
TER 2	3.10%
OGC/TER at	30.06.2025

Breakdown by sector and ESG ratings

Sector	No.	WGT in %	A	B	C	D	E	NR
Industrials	10	33.93	10.04	13.56	10.33	0.00	0.00	0.00
Information Technology	5	15.99	12.25	0.00	3.73	0.00	0.00	0.00
Consumer Staples	3	10.07	10.07	0.00	0.00	0.00	0.00	0.00
Health Care	2	7.03	3.40	3.64	0.00	0.00	0.00	0.00
Utilities	2	7.03	3.58	0.00	3.45	0.00	0.00	0.00
Energy	2	6.89	0.00	3.49	3.40	0.00	0.00	0.00
Financials	2	6.03	6.03	0.00	0.00	0.00	0.00	0.00
Consumer Discretionary	2	5.99	5.99	0.00	0.00	0.00	0.00	0.00
Materials	1	4.08	4.08	0.00	0.00	0.00	0.00	0.00
Communication Service	1	2.96	2.96	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
Private / NA	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Real Estate	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	31	100.00	58.40	20.69	20.91	0.00	0.00	0.00

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

ESG Sector Stacked Barchart



Distribution

Distribution to private investors LI, DE, AT

Distribution to professional investors LI, DE, AT

Sales restrictions USA

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
foreignfunds0540@erstebank.at
www.sparkasse.at

Top 5-ESG-Positions (by ESG PCTL)

Name of position	Sector	ESG Rating	WGT in %	ESG PCTL
Koninklijke Ahold	Consumer Staples	A	3.51	1.0000
Marriott International -A-	Consumer Discretionary	A	3.31	1.0000
Sony Group Corporation Rg	Information Technology	A	2.95	1.0000
Infineon Technologies AG	Information Technology	A	3.60	0.9908
Unilever Shs PLC Rg	Consumer Staples	A	3.26	0.9900

Bottom 5-ESG-Positions (by ESG PCTL)

Name of position	Sector	ESG Rating	WGT in %	ESG PCTL
Berkshire Hathaway	Industrials	C	3.20	0.5093
Teledyne Tech Rg	Industrials	C	3.42	0.5417
Exelon Corp	Utilities	C	3.45	0.5426
L3Harris Technologies Rg	Industrials	C	3.71	0.5612
Garmin Ltd.	Information Technology	C	3.73	0.5938

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	weekly / monthly
Valuation day	Wednesday
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

ESG information can help investors integrate non-financial sustainability considerations into their investment process. The ESG metrics in this document are for transparency and information purposes only and do not constitute promotional material. However, the presence of ESG ratings should not be taken as an indication of how and whether ESG factors will be integrated into the Sub-Fund.

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