

Orient & Occident Fund -EUR-I2-

ISIN LI0430825245

Current data (at 27.02.2026)

Current NAV	EUR 1'206.71
Fund volume	EUR 9'996'178.83
Fund volume of unit class	EUR 9'996'178.83

Management company

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

Asset manager

Principal Vermögensverwaltung AG
FL-9494 Schaan
www.principal.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

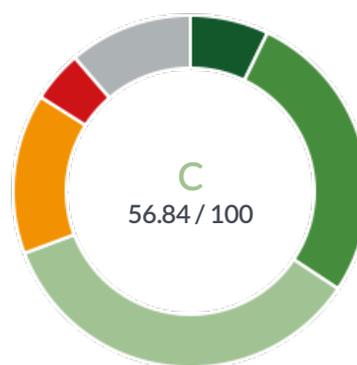
Fund-Score (Weighted Average ESG Score)	56.84 / 100
Fund-Rating	C
Rating significance (max.100)	88.72
Unrated	11.28

WaVeritas Rating

www.waveritas.com



ESG Rating Distribution of Fund Holdings



■ A ■ B ■ C ■ D ■ E ■ Unrated

Rating	in %
A	7.17
B	27.17
C	34.95
D	14.72
E	4.72
Unrated	11.27
Total	100.00

ESG Topic Performance



ESG
56.84



Environmental
58.97



Social
65.05



Governance
63.54

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



Fundportrait

Fund name	Orient & Occident Fund -EUR-I2-
Unit class	-EUR-I2-
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	02.11.2018
Initial issue price	EUR 1'000.00
Use of proceeds	reinvested

Key figures

ISIN	LI0430825245
Security number	43082524
Bloomberg	ORIENII LE
WKN	A2N8JC

Category

Investment category	Shares
Investment universe	Countries of the Silk Road
SFDR Classification	Article 6

Fund charges

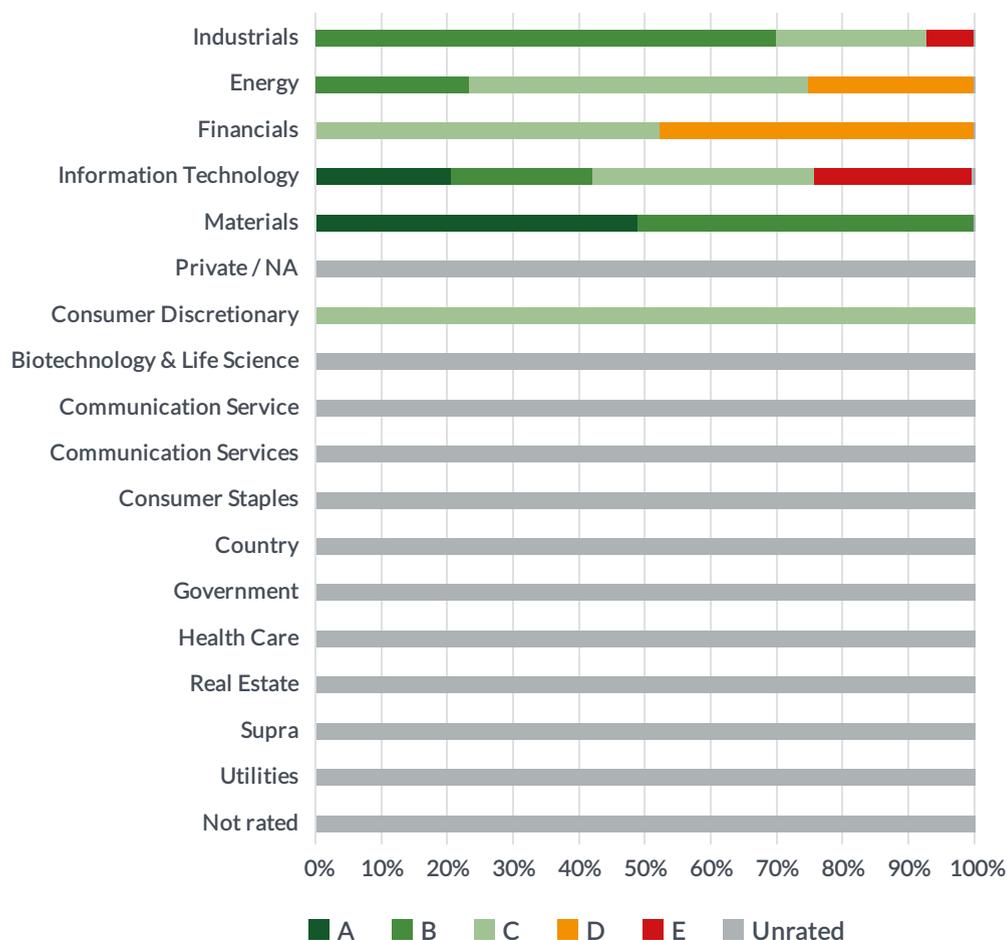
Issue premium	0%
Redemption charge	0%
Redemption charge credited to the fund's assets	0%
Management fee	max. 1%
Performance fee	none
OGC/ TER 1	1.90%
OGC/TER at	30.06.2025

Breakdown by sector and ESG ratings

Sector	No.	WGT in %	A	B	C	D	E	NR
Industrials	5	21.17	0.00	14.79	4.86	0.00	1.52	0.00
Energy	4	20.99	0.00	4.88	10.83	5.28	0.00	0.00
Financials	4	19.81	0.00	0.00	10.37	9.44	0.00	0.00
Information Technology	4	13.30	2.73	2.87	4.50	0.00	3.20	0.00
Materials	2	9.08	4.44	4.64	0.00	0.00	0.00	0.00
Private / NA	2	6.36	0.00	0.00	0.00	0.00	0.00	6.36
Consumer Discretionary	1	4.38	0.00	0.00	4.38	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
Consumer Staples	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
Health Care	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
Utilities	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Not rated	1	4.92	0.00	0.00	0.00	0.00	0.00	4.92
Total	23	100.00	7.17	27.17	34.95	14.72	4.72	11.28

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
Eldorado Gold	Materials	A	4.44	0.9659
NICE	Information Technology	A	2.73	0.8306
Do & Co	Industrials	B	5.97	0.7788
Motor Oil Corinth Refineries	Energy	B	4.88	0.7723
VIGO Photonics Spolka Akcyjna Rg	Information Technology	B	2.87	0.7692

Bottom 5-ESG-Positions (by ESG PCTL)

Name of position	Sector	ESG Rating	WGT in %	ESG PCTL
Altinay Tekno Rg	Industrials	E	1.52	0.0571
Kron Telekom	Information Technology	E	3.20	0.1749
Kaspi.kz JSC American Depositary Rg	Financials	D	3.97	0.2456
Gulf Keystone	Energy	D	5.28	0.3790
TBC Bank Group Rg	Financials	D	5.47	0.3841

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
Valuation day	Thursday and last business day of each month
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	none
Value date	T + 2

Publication / Internet

www.ifm.li

www.lafv.li

www.fundinfo.com

Transparency and information document

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