

Mistral Value Fund -EUR-P-

ISIN LI0126123475

Current data (at 03.03.2026)

Current NAV	EUR 2'262.25
Fund volume	USD 59'224'031.37
Fund volume of unit class	EUR 28'413'885.37

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

Asset manager
Osiris Asset Management AG
FL-9490 Vaduz
info@osirisamg.com
www.osirisamg.com

Depository
Liechtensteinische Landesbank AG
FL-9490 Vaduz
www.llb.li

Auditors
Grant Thornton AG
FL-9494 Schaan
www.grant-thornton.ch

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

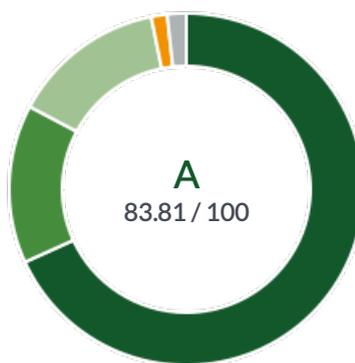
Fund-Score (Weighted Average ESG Score)	83.81 / 100
Fund-Rating	A
Rating significance (max.100)	98.28
Unrated	1.72

WaVeritas Rating

www.waveritas.com



ESG Rating Distribution of Fund Holdings



■ A ■ B ■ C ■ D ■ E ■ Unrated

Rating	in %
A	68.22
B	14.55
C	14.06
D	1.45
E	0
Unrated	1.72
Total	100.00

ESG Topic Performance



ESG
83.81



Environmental
84.06



Social
81.89



Governance
87.36

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



Fundportrait

Fund name	Mistral Value Fund - EUR-P-
Unit class	-EUR-P-
Accounting currency of the (sub-) fund	USD
Reference currency of the unit class	EUR
Legal form	unit trust
Fund type	UCITS
Close of accounting year	31.12
Launch date	24.05.2011
Initial issue price	EUR 1'000.00
Use of proceeds	reinvested

Key figures

ISIN	LI0126123475
Security number	12612347
Bloomberg	MISTEUR LE
WKN	A1JM21

Category

Investment category	Shares
Investment universe	Global
Focus	Value-Approach
SFDR Classification	Article 6

Fund charges

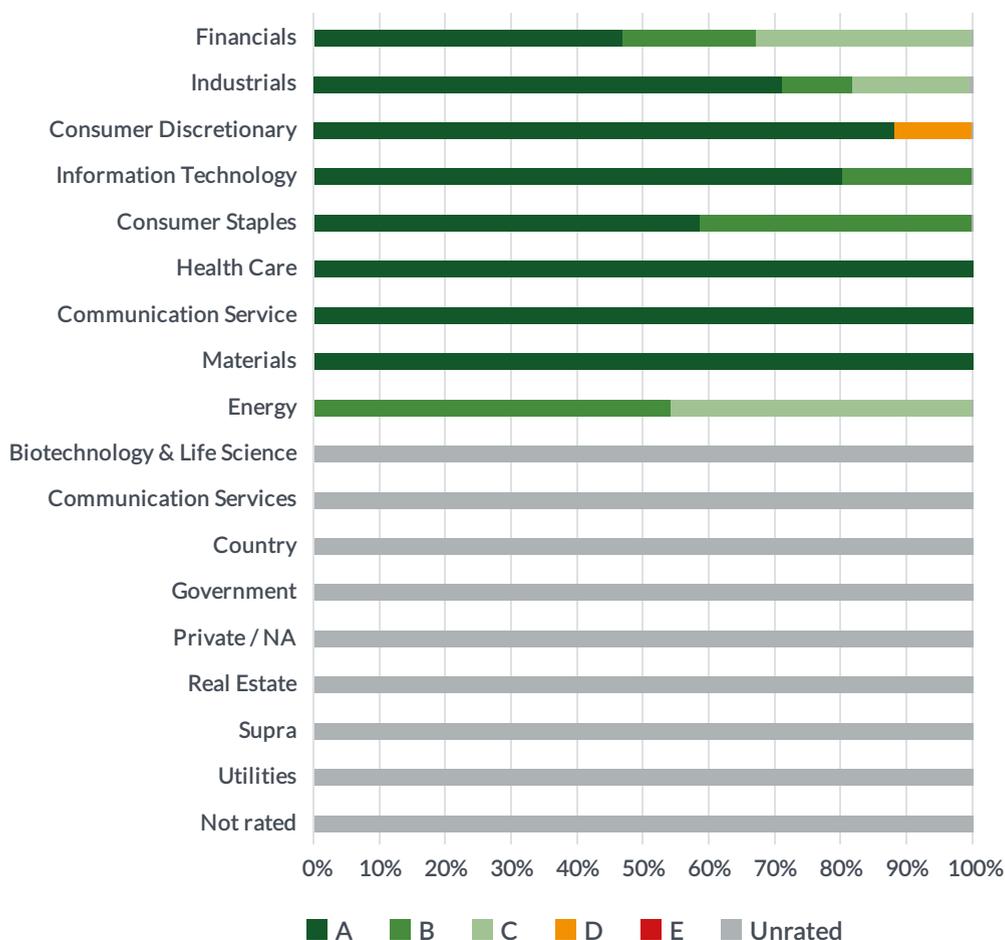
Issue premium	max. 3%
Redemption charge	0%
Redemption charge credited to the fund's assets	0%
Management fee	max. 2%
Performance fee	10.00%
Hurdle rate	none
High watermark	yes
OGC/ TER 1	2.37%
TER 2	2.73%
OGC/TER at	30.06.2025

Breakdown by sector and ESG ratings

Sector	No.	WGT in %	A	B	C	D	E	NR
Financials	10	24.37	11.44	4.94	7.98	0.00	0.00	0.00
Industrials	8	22.44	15.97	2.43	4.04	0.00	0.00	0.00
Consumer Discretionary	6	12.40	10.95	0.00	0.00	1.45	0.00	0.00
Information Technology	5	9.40	7.55	1.84	0.00	0.00	0.00	0.00
Consumer Staples	4	7.07	4.15	2.91	0.00	0.00	0.00	0.00
Health Care	2	6.90	6.90	0.00	0.00	0.00	0.00	0.00
Communication Service	2	6.32	6.32	0.00	0.00	0.00	0.00	0.00
Materials	3	4.94	4.94	0.00	0.00	0.00	0.00	0.00
Energy	2	4.45	0.00	2.42	2.04	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
Utilities	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Not rated	1	1.72	0.00	0.00	0.00	0.00	0.00	1.72
Total	43	100.00	68.22	14.55	14.06	1.45	0.00	1.72

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

ESG Sector Stacked Barchart



Distribution

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

Representative for qualified investors in Switzerland

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

Paying agent for qualified investors in Switzerland

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www.helvetischebank.ch

Facility agent Germany

IFM Independent Fund Management AG
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Top 5-ESG-Positions (by ESG PCTL)

Name of position	Sector	ESG Rating	WGT in %	ESG PCTL
Siemens AG	Industrials	A	3.52	1.0000
Microsoft Corp.	Information Technology	A	2.37	1.0000
LVMH Moët Hennessy Louis Vuitton SE	Consumer Discretionary	A	1.95	1.0000
L'Oreal SA	Consumer Staples	A	1.77	1.0000
Schneider Electric SA	Industrials	A	3.95	0.9928

Bottom 5-ESG-Positions (by ESG PCTL)

Name of position	Sector	ESG Rating	WGT in %	ESG PCTL
Restaurant Brands International	Consumer Discretionary	D	1.45	0.5000
Markel Corp	Financials	C	3.42	0.4597
Berkshire Hathaway	Industrials	C	4.04	0.5093
Goldman Sachs Group Inc	Financials	C	2.61	0.5598
Exxon Mobil Corp.	Energy	C	2.04	0.5710

Exclusion criteria

Criterion	Exclusion criteria applied	Compliant
Alcohol	no	n/a
Adult entertainment	no	n/a
Genetic engineering	no	n/a
Gambling	no	n/a
Nuclear energy	no	n/a
Coal mining	no	n/a
Military contracts	no	n/a
Furs	no	n/a
Pesticides	no	n/a
Tobacco	no	n/a
Weapons	no	n/a

Procedural information

Valuation interval	daily
Valuation day	Daily, Monday to Friday
Acceptance deadline for subscriptions	Valuation day by no later than 4.00pm (CET)
Acceptance deadline for redemptions	Valuation day by no later than 4.00pm (CET)
Minimum investment	10 units
Value date	T + 2

Publication / Internet

www.ifm.li

www.lafv.li

www.fundinfo.com

Transparency and information document

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