ALTAIR Strategic Fund -EUR-R-

ISIN LI1393957900

Current data (at 03.03.2026)

Current NAV	EUR 85.14
Fund volume	EUR 4'460'012.69
Fund volume of unit class	EUR 2'602'146.10

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

Depositary

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

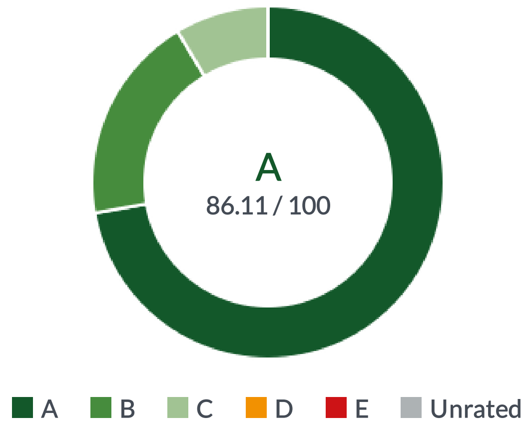
Fund-Score (Weighted Average ESG Score)	86.11 / 100
Fund-Rating	A
Rating significance (max.100)	100
Unrated	0

WaVeritas Rating

www.waveritas.com

A

ESG Rating Distribution of Fund Holdings

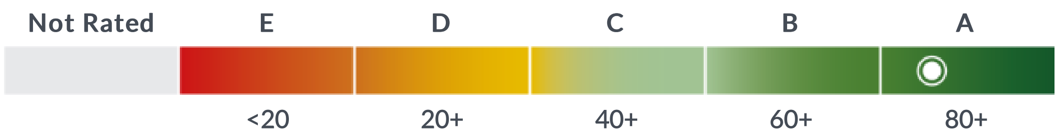


Rating	in %
A	72.24
B	19.18
C	8.58
D	0
E	0
Unrated	0
Total	**100.00**

ESG Topic Performance

ESG	Environmental	Social	Governance
86.11	85.8	85.72	89.68

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



Fundportrait

Fund name	ALTAIR Strategic Fund -EUR-R-
Unit class	-EUR-R-
Accounting currency of the (sub-) fund	EUR
Reference currency of the unit class	EUR
Domicile	Liechtenstein
Legal form	Contract
Fund type	UCITS
Close of accounting year	31.12
Launch date	13.01.2025
Initial issue price	EUR 100.00
Use of proceeds	reinvested

Key figures

ISIN	LI1393957900
Security number	139395790
Bloomberg	ALTAIRE LE
WKN	A40YYB

Category

Investment category	Asset allocation fund
Investment universe	Global
Focus	Asset allocation fund
SFDR Classification	Article 6

Fund charges

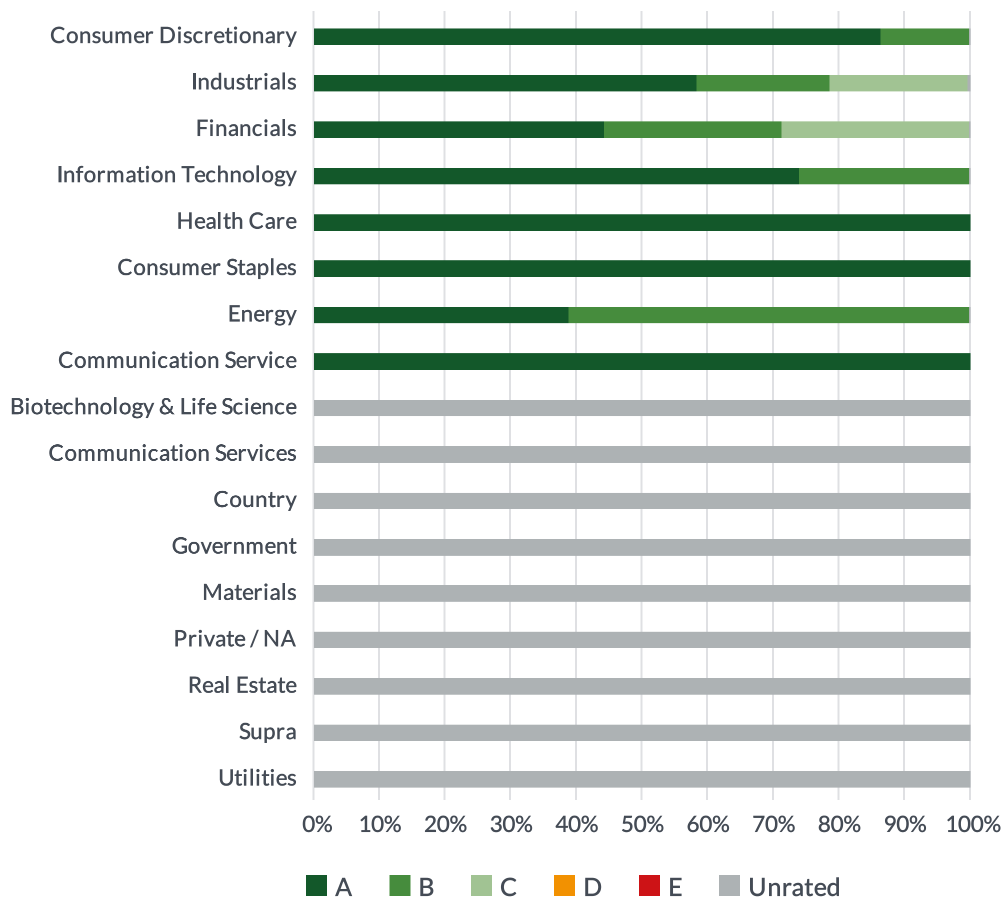
Issue premium	max. 3%
Redemption charge	0%
Redemption charge credited to the fund's assets	0%
Management fee	max. 1.75%
Performance fee	10.00%
Hurdle rate	none
High watermark	yes
OGC/ TER 1	3.27%
TER 2	3.49%
OGC/TER at	30.06.2025

Breakdown by sector and ESG ratings

Sector	No.	WGT in %	A	B	C	D	E	NR
Consumer Discretionary	7	25.12	21.71	3.41	0.00	0.00	0.00	0.00
Industrials	6	21.93	12.79	4.49	4.64	0.00	0.00	0.00
Financials	4	13.76	6.10	3.74	3.93	0.00	0.00	0.00
Information Technology	4	11.67	8.64	3.03	0.00	0.00	0.00	0.00
Health Care	2	9.15	9.15	0.00	0.00	0.00	0.00	0.00
Consumer Staples	2	7.44	7.44	0.00	0.00	0.00	0.00	0.00
Energy	2	7.41	2.89	4.52	0.00	0.00	0.00	0.00
Communication Service	1	3.51	3.51	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
Materials	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
Total	**28**	**100.00**	**72.24**	**19.18**	**8.58**	**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
Distribution to professional investors	LI, DE, CH, IT
Sales restrictions	USA

Representative for qualified investors in Switzerland

LLB Swiss Investment AG
CH-8001 Zürich
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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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www.ifm.li

Top 5-ESG-Positions (by ESG PCTL)

Name of position	Sector	ESG Rating	WGT in %	ESG PCTL
Siemens AG	Industrials	A	5.06	1.0000
Microsoft Corp.	Information Technology	A	3.12	1.0000
LVMH Moet Hennessy Louis Vuitton SE	Consumer Discretionary	A	2.81	1.0000
L'Oreal SA	Consumer Staples	A	2.44	1.0000
3.375% Kering 27.02.2033	Consumer Discretionary	A	4.45	0.9915

Bottom 5-ESG-Positions (by ESG PCTL)

Name of position	Sector	ESG Rating	WGT in %	ESG PCTL
Markel Corp	Financials	C	3.93	0.4597
Berkshire Hathaway	Industrials	C	4.64	0.5093
Broadcom	Information Technology	B	3.03	0.7202
Capital One Financial Corp	Financials	B	3.74	0.7251
2.625% Repsol Intl Fin 15.04.2030	Energy	B	4.52	0.7505

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	1 unit
Value date	T + 2

Publication / Internet

www.ifm.li

www.lafv.li

www.fundinfo.com

Transparency and information document

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