

ELIA Eurozone Focus Fund -EUR-P-

ISIN LI1390873142

Current data (at 03.03.2026)

| | |
|---------------------------|-------------------|
| Current NAV | EUR 1'126.82 |
| Fund volume | EUR 19'211'190.71 |
| Fund volume of unit class | EUR 1'171'897.51 |

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

Investment consultant

Elia Investment Advisors AG
CH-8008 Zürich

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) | 82.36 / 100 |
| Fund-Rating | A |
| Rating significance (max.100) | 95.61 |
| Unrated | 4.39 |

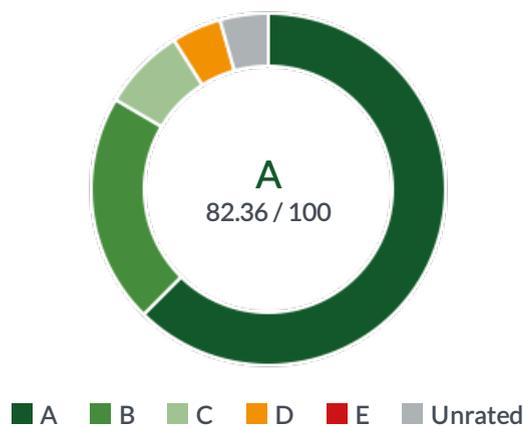
WaVeritas Rating

www.waveritas.com



A

ESG Rating Distribution of Fund Holdings



| Rating | in % |
|--------------|---------------|
| A | 62.41 |
| B | 21.08 |
| C | 7.58 |
| D | 4.53 |
| E | 0 |
| Unrated | 4.4 |
| Total | 100.00 |

ESG Topic Performance



ESG
82.36



Environmental
80.56

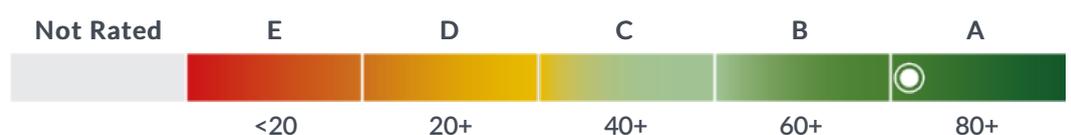


Social
85.76



Governance
84.01

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



Fundportrait

| | |
|---|----------------------------------|
| Fund name | ELIA Eurozone Focus Fund -EUR-P- |
| Unit class | -EUR-P- |
| Accounting currency of the (sub-) fund | EUR |
| Reference currency of the unit class | EUR |
| Domicile | Liechtenstein |
| Legal form | unit trust |
| Fund type | UCITS |
| Close of accounting year | 31.12 |
| Launch date | 15.01.2025 |
| Initial issue price | EUR 1'000.00 |
| Use of proceeds | reinvested |

Key figures

| | |
|------------------------|--------------|
| ISIN | LI1390873142 |
| Security number | 139087314 |
| Bloomberg | ELIAEUP LE |
| WKN | A40WBP |

Category

| | |
|----------------------------|------------------------------|
| Investment category | Shares |
| Investment universe | Europe-zone |
| Focus | Aktien mit Fokus Europe-zone |
| SFDR Classification | Article 6 |

Fund charges

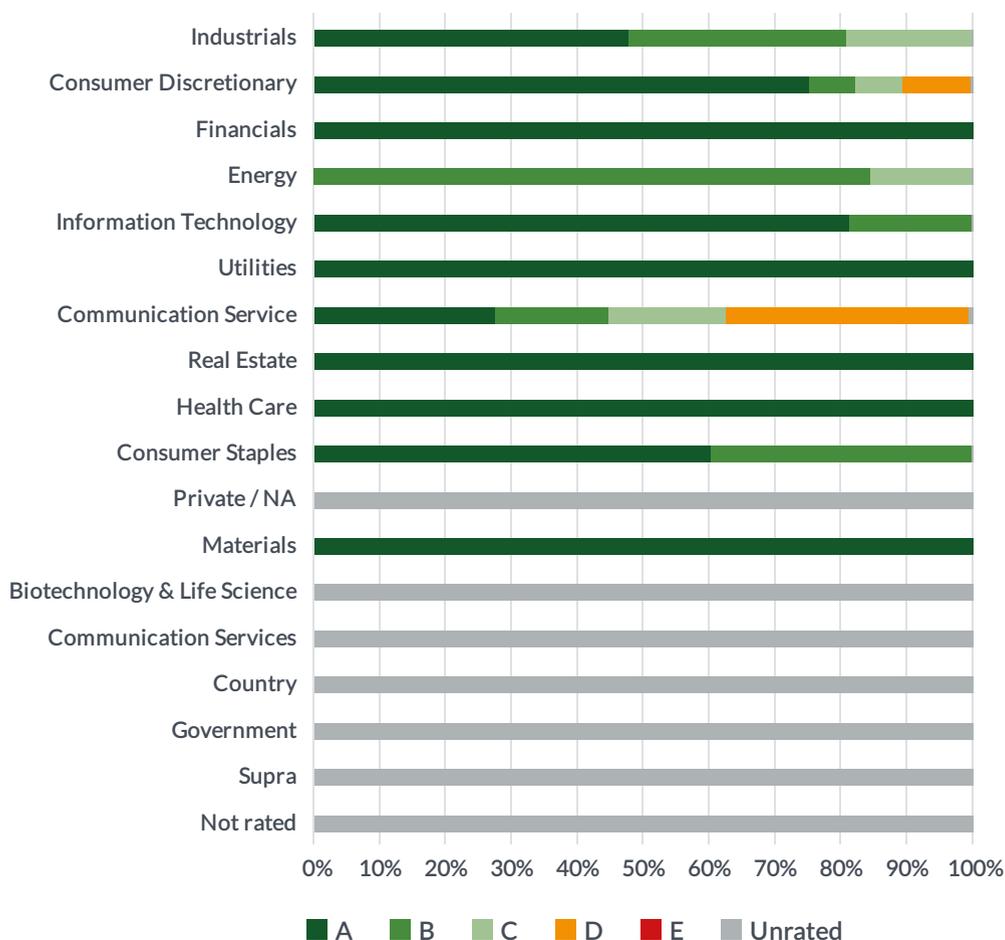
| | |
|--|------------|
| Issue premium | max. 3% |
| Redemption charge | 0% |
| Redemption charge credited to the fund's assets | 0% |
| Management fee | max. 1.5% |
| Performance fee | 10.00% |
| Hurdle rate | none |
| High watermark | yes |
| OGC/ TER 1 | 2.24% |
| TER 2 | 2.80% |
| OGC/TER at | 30.06.2025 |

Breakdown by sector and ESG ratings

| Sector | No. | WGT in % | A | B | C | D | E | NR |
|------------------------------|-----------|---------------|--------------|--------------|-------------|-------------|-------------|-------------|
| Industrials | 9 | 17.23 | 8.26 | 5.69 | 3.28 | 0.00 | 0.00 | 0.00 |
| Consumer Discretionary | 10 | 13.31 | 10.03 | 0.96 | 0.95 | 1.37 | 0.00 | 0.00 |
| Financials | 5 | 12.13 | 12.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Energy | 5 | 11.74 | 0.00 | 9.93 | 1.81 | 0.00 | 0.00 | 0.00 |
| Information Technology | 4 | 10.01 | 8.15 | 1.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| Utilities | 3 | 9.36 | 9.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Communication Service | 4 | 8.56 | 2.38 | 1.48 | 1.54 | 3.16 | 0.00 | 0.00 |
| Real Estate | 2 | 4.54 | 4.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Health Care | 1 | 3.72 | 3.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Consumer Staples | 2 | 2.95 | 1.78 | 1.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| Private / NA | 1 | 2.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.67 |
| Materials | 1 | 2.06 | 2.06 | 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 | 1 | 1.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.72 |
| Total | 48 | 100.00 | 62.41 | 21.08 | 7.58 | 4.53 | 0.00 | 4.39 |

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 |
| 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

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

Top 5-ESG-Positions (by ESG PCTL)

| Name of position | Sector | ESG Rating | WGT in % | ESG PCTL |
|-----------------------|------------------------|------------|----------|----------|
| Enel SPA | Utilities | A | 3.45 | 1.0000 |
| Signify | Industrials | A | 1.77 | 1.0000 |
| SEB | Consumer Discretionary | A | 1.03 | 1.0000 |
| SAP AG | Information Technology | A | 2.32 | 0.9945 |
| Schneider Electric SA | Industrials | A | 1.85 | 0.9928 |

Bottom 5-ESG-Positions (by ESG PCTL)

| Name of position | Sector | ESG Rating | WGT in % | ESG PCTL |
|-------------------------------|------------------------|------------|----------|----------|
| Universal Music Group Rg | Communication Service | D | 3.16 | 0.2500 |
| DI F Porsche Vorz-Inhaber-Akt | Consumer Discretionary | D | 1.37 | 0.3529 |
| Aegean Airlines Rg | Industrials | C | 1.52 | 0.4032 |
| Piaggio & C. SPA Rg | Consumer Discretionary | C | 0.95 | 0.4314 |
| Technip Energies Rg | Energy | C | 1.07 | 0.4473 |

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 | none |
| 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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