ELIA Eurozone Focus Fund -EUR-I-

ISIN LI1390873159

Current data (at 03.03.2026)

Current NAV	EUR 1'133.75
Fund volume	EUR 19'211'190.71
Fund volume of unit class	EUR 18'039'293.20

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

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

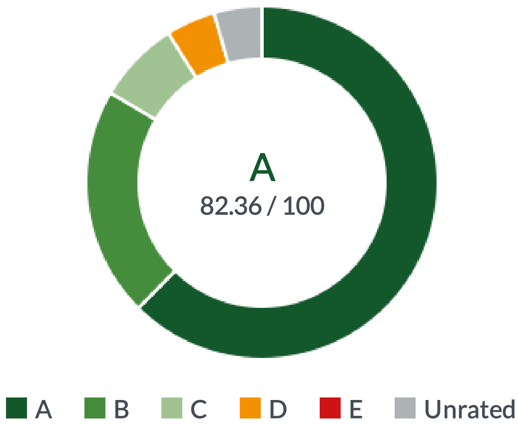
Fund-Score (Weighted Average ESG Score)	82.36 / 100
Fund-Rating	A
Rating significance (max.100)	95.61
Unrated	4.39

WaVeritas Rating

www.waveritas.com

A

ESG Rating Distribution of Fund Holdings

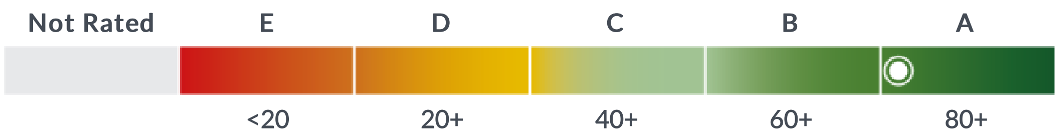


Rating	in %
A	62.41
B	21.08
C	7.58
D	4.53
E	0
Unrated	4.4
Total	**100.00**

ESG Topic Performance

ESG	Environmental	Social	Governance
82.36	80.56	85.76	84.01

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



Fundportrait

Fund name	ELIA Eurozone Focus Fund -EUR-I-
Unit class	-EUR-I-
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	13.01.2025
Initial issue price	EUR 1'000.00
Use of proceeds	reinvested

Key figures

ISIN	LI1390873159
Security number	139087315
Bloomberg	ELIAEUI LE
WKN	A40WBN

Category

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

Fund charges

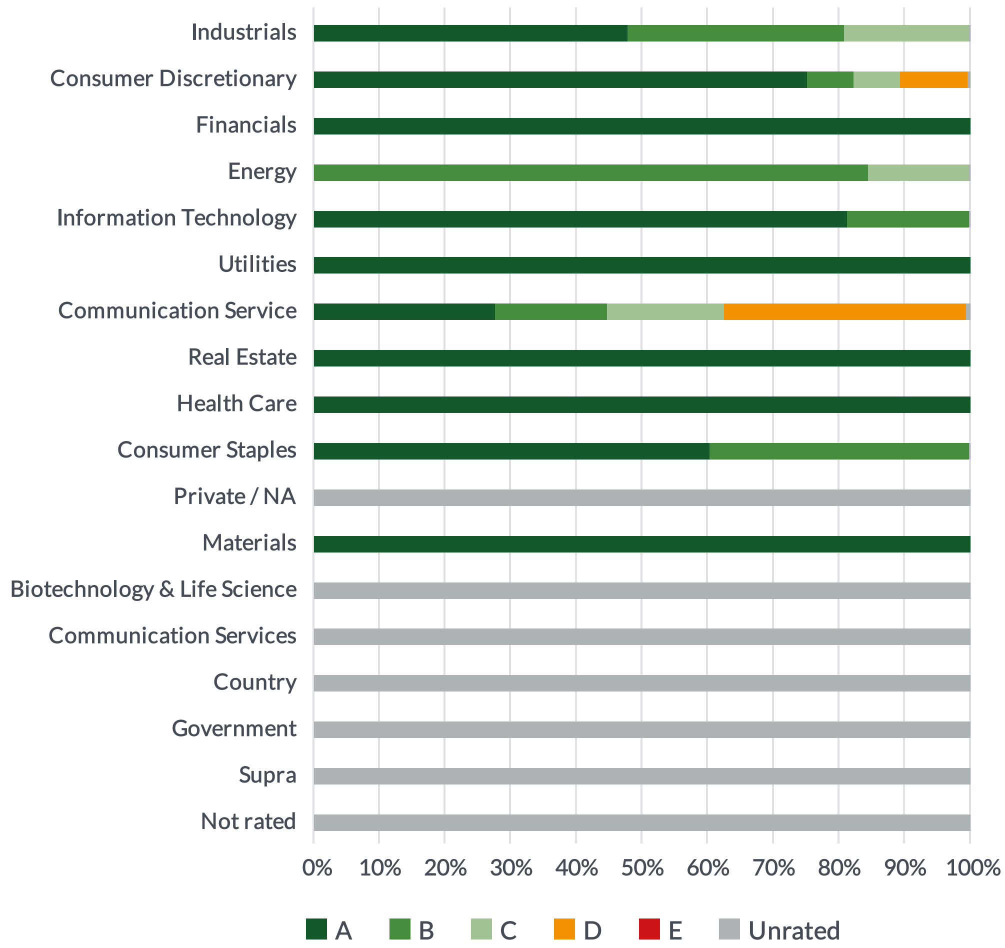
Issue premium	max. 3%
Redemption charge	0%
Redemption charge credited to the fund's assets	0%
Management fee	max. 0.85%
Performance fee	10.00%
Hurdle rate	none
High watermark	yes
OGC/ TER 1	1.60%
TER 2	2.41%
OGC/TER at	30.06.2025

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.llbswiss.ch

Paying agent for qualified investors in Switzerland

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Facility agent Germany

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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	EUR 500'000.--
Value date	T + 2

Publication / Internet

www.ifm.li

www.lafv.li

www.fundinfo.com

Transparency and information document

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