

# Accumulus Fund AIF -EUR-

**ISIN LI1165464465**

**Current data** (at 31.01.2026)

|                           |                    |
|---------------------------|--------------------|
| Current NAV               | EUR 1'209.92       |
| Fund volume               | USD 425'148'204.32 |
| Fund volume of unit class | EUR 40'736'684.68  |

**AIFM**  
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 info@ifm.li  
 www.ifm.li

**Portfoliomanager**  
 ACCUMULUS CAPITAL MANAGEMENT LLC  
 US-10002 New York

**Depositary**  
 VP Bank AG  
 FL-9490 Vaduz  
 www.vpbank.com

**Auditors**  
 BDO (Liechtenstein) AG  
 FL-9490 Vaduz

**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

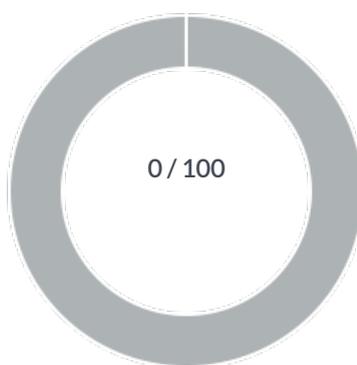
|   |         |
|---|---------|
| Fund-Score (Weighted Average ESG Score) | 0 / 100 |
| Fund-Rating                             |         |
| Rating significance (max.100)           | 0       |
| Unrated                                 | 100     |

## WaVeritas Rating

[www.waveritas.com](http://www.waveritas.com)



## ESG Rating Distribution of Fund Holdings



■ A ■ B ■ C ■ D ■ E ■ Unrated

## ESG Topic Performance



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



## Fundportrait

|   |                           |
|---|---------------------------|
| <b>Fund name</b>                              | Accumulus Fund AIF - EUR- |
| <b>Unit class</b>                             | -EUR-                     |
| <b>Accounting currency of the (sub-) fund</b> | USD                       |
| <b>Reference currency of the unit class</b>   | EUR                       |
| <b>Domicile</b>                               | Liechtenstein             |
| <b>Legal form</b>                             | AGmV K                    |
| <b>Fund type</b>                              | AIF                       |
| <b>Close of accounting year</b>               | 31.12                     |
| <b>Launch date</b>                            | 24.05.2022                |
| <b>Initial issue price</b>                    | EUR 1'000.00              |
| <b>Use of proceeds</b>                        | reinvested                |

## Key figures

|                        |              |
|------------------------|--------------|
| <b>ISIN</b>            | LI1165464465 |
| <b>Security number</b> | 116546446    |
| <b>Bloomberg</b>       | ACCUEUR LE   |
| <b>WKN</b>             | A3DL2Y       |

## Category

|                            |                     |
|----------------------------|---------------------|
| <b>Investment category</b> | Fund of Hedge Funds |
| <b>Investment universe</b> | Global              |
| <b>Focus</b>               | Fund-of-Hedge-Fund  |
| <b>SFDR Classification</b> | Article 6           |

## Fund charges

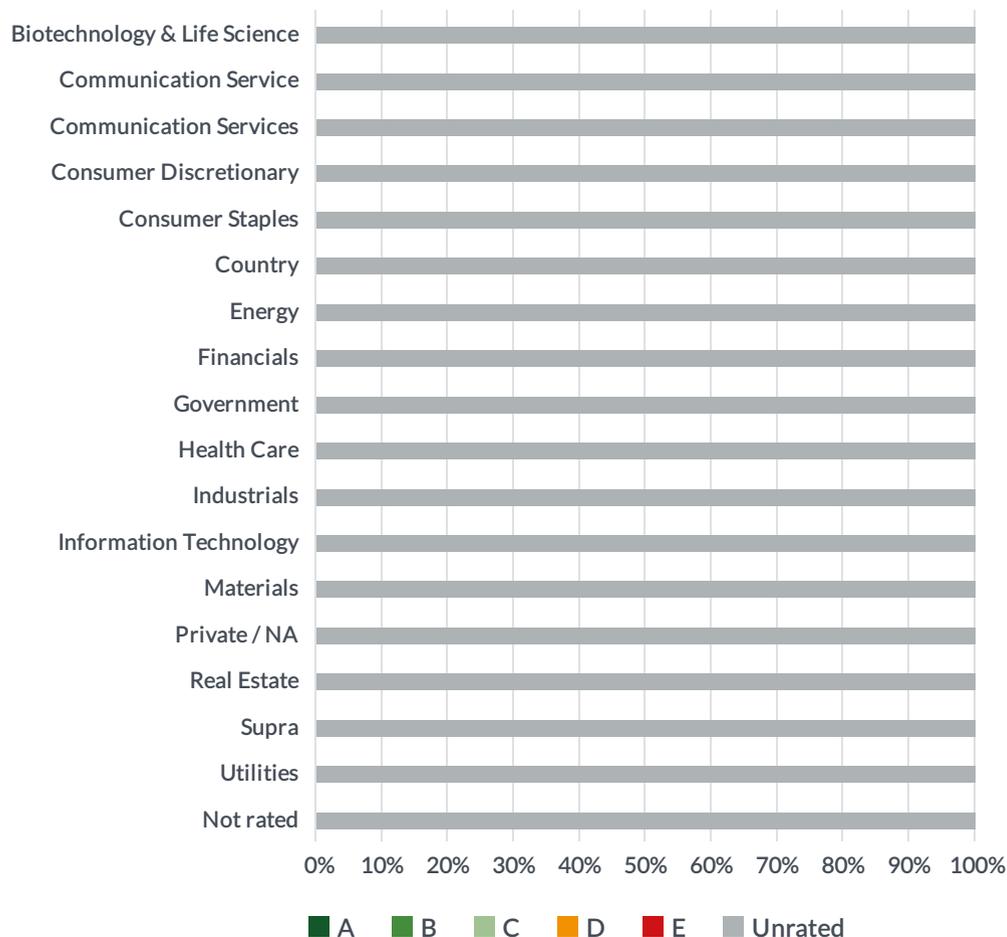
|  |            |
|--|------------|
| <b>Issue premium</b>                                   | 0%         |
| <b>Redemption charge</b>                               | 0%         |
| <b>Redemption charge credited to the fund's assets</b> | 0%         |
| <b>Performance fee</b>                                 | none       |
| <b>OGC/ TER 1</b>                                      | 2.88%      |
| <b>OGC/TER at</b>                                      | 31.12.2024 |

## Breakdown by sector and ESG ratings

| Sector                       | No.       | WGT in %      | A           | B           | C           | D           | E           | NR            |
|------------------------------|-----------|---------------|-------------|-------------|-------------|-------------|-------------|---------------|
| 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 Discretionary       | 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          |
| Energy                       | 0         | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          |
| Financials                   | 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          |
| Industrials                  | 0         | 0.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          |
| Information Technology       | 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          |
| Not rated                    | 65        | 100.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 100.00        |
| <b>Total</b>                 | <b>65</b> | <b>100.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.00</b> |

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

## ESG Sector Stacked Barchart



## Distribution

|  |        |
|--|--------|
| Distribution to private investors      | LI     |
| Distribution to professional investors | LI, DE |
| Sales restrictions                     | USA    |

## Informationsstelle Deutschland for professional investors

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www.ifm.li

## Top 5-ESG-Positions (by ESG PCTL)

| Name of position                                   | Sector | ESG Rating | WGT in % | ESG PCTL |
|--|--------|------------|----------|----------|
| System 2 Intern Fd CI F USD Series 07/19           |        | Unrated    | 9.57     | 0.0000   |
| Context Partners Offsh 2 U - Series018Jun2022-1    |        | Unrated    | 7.84     | 0.0000   |
| Glazer Enhanced Offsh Fd -USD-Series 01Aug2010     |        | Unrated    | 5.06     | 0.0000   |
| Acasta Global Fd -D-                               |        | Unrated    | 4.94     | 0.0000   |
| Mycor L/S Credit Offshore (CL F-2) Series 1 Aug 23 |        | Unrated    | 4.56     | 0.0000   |

## Bottom 5-ESG-Positions (by ESG PCTL)

| Name of position | Sector | ESG Rating | WGT in % | ESG PCTL |
|------------------|--------|------------|----------|----------|
|------------------|--------|------------|----------|----------|

## 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

|  |  |
|--|--|
| <b>Valuation interval</b>                    | monthly  |
| <b>Valuation day</b>                         | Last calendar day of each month  |
| <b>Acceptance deadline for subscriptions</b> | 25nd of the month by no later than 4.00pm (CET)                          |
| <b>Acceptance deadline for redemptions</b>   | 65 calendar days prior to the last bank business day of a calendar month |
| <b>Minimum investment</b>                    | EUR 10'000.--  |
| <b>Value date</b>                            | T + 2  |

## Publication / Internet

[www.ifm.li](http://www.ifm.li)

[www.lafv.li](http://www.lafv.li)

[www.fundinfo.com](http://www.fundinfo.com)

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