

Accumulus Fund AIF -CHF-F-

ISIN LI1180095369

Current data (at 31.01.2026)

Current NAV	CHF 1'143.54
Fund volume	USD 425'148'204.32
Fund volume of unit class	CHF 2'767'293.28

AIFM

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

Portfoliomanager

ACCUMULUS CAPITAL MANAGEMENT
LLC
US-10002 New York

Depository

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

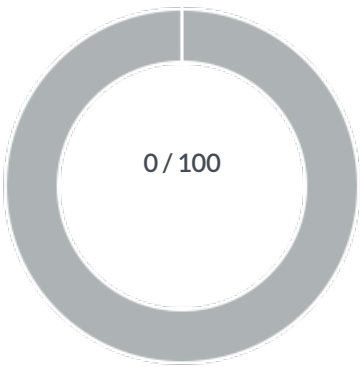
Fund-Score (Weighted Average ESG Score)	0 / 100
Fund-Rating	
Rating significance (max.100)	0
Unrated	100

WaVeritas Rating

www.waveritas.com



ESG Rating Distribution of Fund Holdings



■ A ■ B ■ C ■ D ■ E ■ Unrated

Rating	in %
A	0
B	0
C	0
D	0
E	0
Unrated	100
Total	100.00

ESG Topic Performance



ESG
0



Environmental
0



Social
0



Governance
0

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



Fundportrait

Fund name	Accumulus Fund AIF - CHF-F-
Unit class	-CHF-F-
Accounting currency of the (sub-) fund	USD
Reference currency of the unit class	CHF
Domicile	Liechtenstein
Legal form	AGmvK
Fund type	AIF
Close of accounting year	31.12
Launch date	24.05.2022
Initial issue price	CHF 1'000.00
Use of proceeds	reinvested

Key figures

ISIN	LI1180095369
Security number	118009536
Bloomberg	ACCCHFF LE
WKN	A3DL2X

Category

Investment category	Fund of Hedge Funds
Investment universe	Global
Focus	Fund-of-Hedge-Fund
SFDR Classification	Article 6

Fund charges

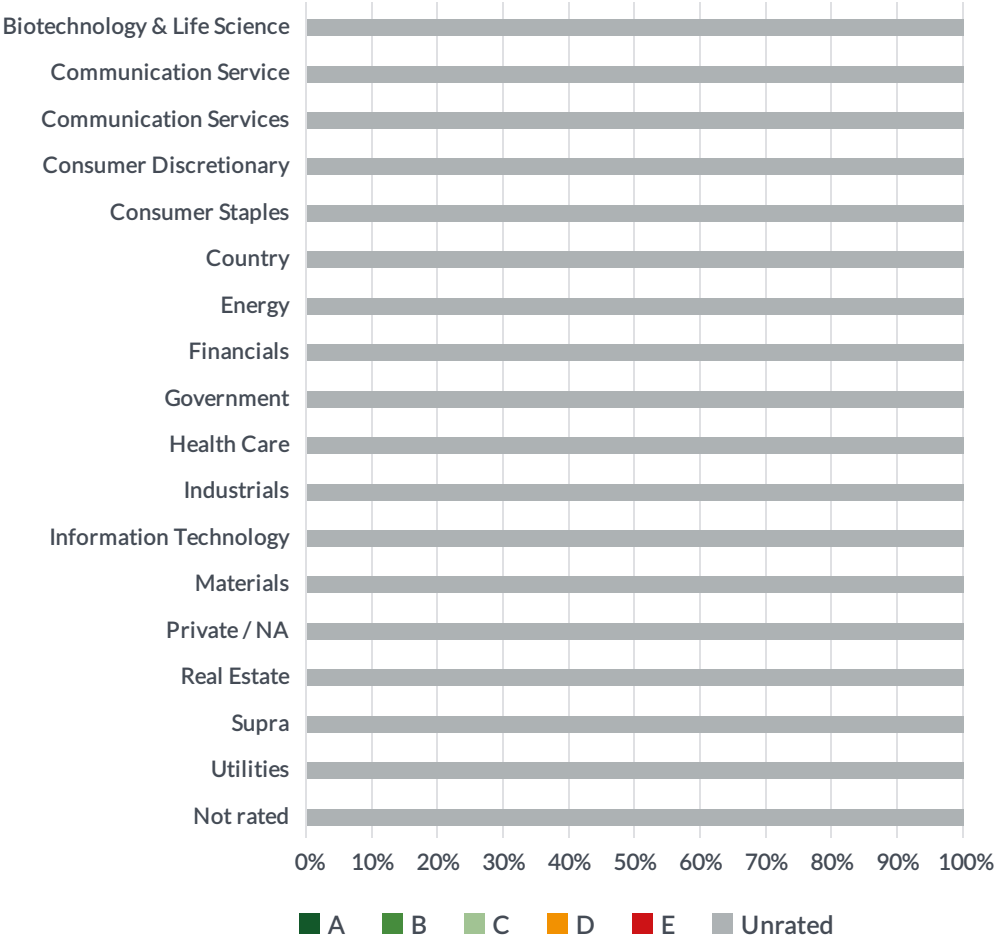
Issue premium	0%
Redemption charge	0%
Redemption charge credited to the fund's assets	0%
Performance fee	none
OGC/ TER 1	2.65%
OGC/TER at	31.12.2024

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
Total	65	100.00	0.00	0.00	0.00	0.00	0.00	100.00

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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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
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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	monthly
Valuation day	Last calendar day of each month
Acceptance deadline for subscriptions	25nd of the month by no later than 4.00pm (CET)
Acceptance deadline for redemptions	65 calendar days prior to the last bank business day of a calendar month
Minimum investment	CHF 5'000'000.--
Value date	T + 2

Publication / Internet

www.ifm.li
www.lafv.li
www.fundinfo.com

Transparency and information document

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