

# AISEC Fund -EUR-I-

ISIN LI1460211561

## Current data (at 27.02.2026)

Current NAV	EUR 102.65
Fund volume	EUR 3'099'880.77
Fund volume of unit class	EUR 3'099'880.77

## Management company

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

## Asset manager

Nextplay Asset Management AG  
FL-9490 Vaduz  
www.nextplay.li

## Depository

LGT Bank AG  
FL-9490 Vaduz  
www.lgt.com

## 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)	76.14 / 100
Fund-Rating	B
Rating significance (max.100)	86.88
Unrated	13.12

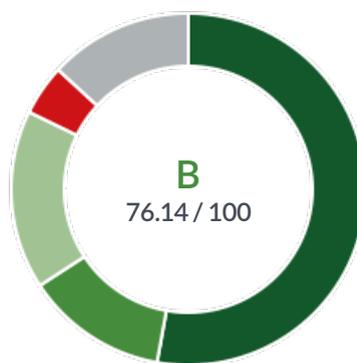
## WaVeritas Rating

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



B

## ESG Rating Distribution of Fund Holdings



■ A ■ B ■ C ■ D ■ E ■ Unrated

Rating	in %
A	52.83
B	12.97
C	16.43
D	0
E	4.65
Unrated	13.12
<b>Total</b>	<b>100.00</b>

## ESG Topic Performance



ESG  
76.14



Environmental  
70.14



Social  
72.03



Governance  
75.2

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



## Fundportrait

<b>Fund name</b>	AISEC Fund -EUR-I-
<b>Unit class</b>	-EUR-I-
<b>Accounting currency of the (sub-) fund</b>	EUR
<b>Reference currency of the unit class</b>	EUR
<b>Domicile</b>	Liechtenstein
<b>Legal form</b>	AGmVK
<b>Fund type</b>	UCITS
<b>Close of accounting year</b>	31.12
<b>Launch date</b>	17.10.2025
<b>Initial issue price</b>	EUR 100.00
<b>Use of proceeds</b>	reinvested

## Key figures

<b>ISIN</b>	LI1460211561
<b>Security number</b>	146021156
<b>Bloomberg</b>	AISECEI LE
<b>WKN</b>	A41MR3

## Category

<b>Investment category</b>	Shares
<b>Investment universe</b>	Global
<b>Focus</b>	globaler Equity fund
<b>SFDR Classification</b>	Article 6

## Fund charges

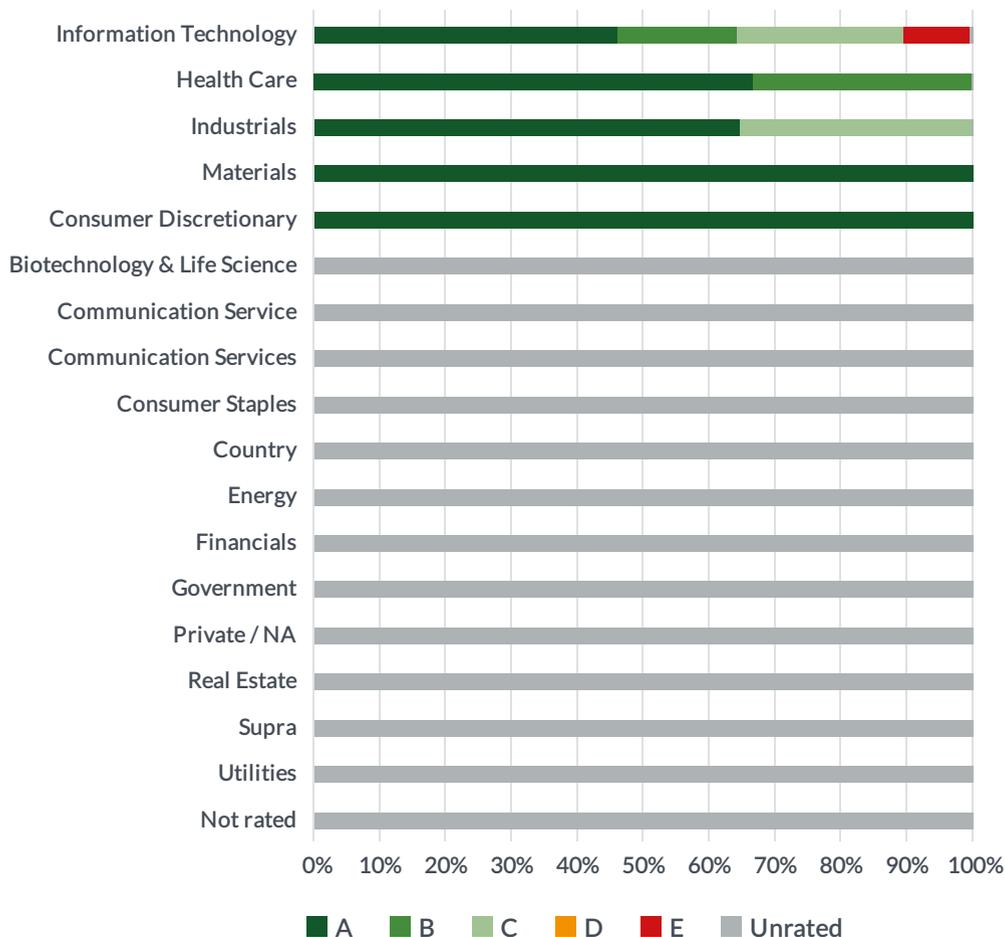
<b>Issue premium</b>	0%
<b>Redemption charge</b>	0%
<b>Redemption charge credited to the fund's assets</b>	max. 0.25%
<b>Management fee</b>	max. 0.8%
<b>Performance fee</b>	10.00%
<b>Hurdle rate</b>	5.00%
<b>High-on-High-Mark</b>	yes

## Breakdown by sector and ESG ratings

Sector	No.	WGT in %	A	B	C	D	E	NR
Information Technology	11	46.12	21.31	8.39	11.77	0.00	4.65	0.00
Health Care	3	13.70	9.13	4.57	0.00	0.00	0.00	0.00
Industrials	3	13.22	8.56	0.00	4.66	0.00	0.00	0.00
Materials	2	9.52	9.52	0.00	0.00	0.00	0.00	0.00
Consumer Discretionary	1	4.32	4.32	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 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 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
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	3	13.12	0.00	0.00	0.00	0.00	0.00	13.12
<b>Total</b>	<b>23</b>	<b>100.00</b>	<b>52.83</b>	<b>12.97</b>	<b>16.43</b>	<b>0.00</b>	<b>4.65</b>	<b>13.12</b>

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
Sales restrictions	USA

## 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
Microsoft Corp.	Information Technology	A	4.43	1.0000
Cardinal Health	Health Care	A	4.53	0.9799
Barrick Mining Rg	Materials	A	4.58	0.9761
Siemens Energy Rg	Industrials	A	4.43	0.9711
NVIDIA Corp.	Information Technology	A	4.00	0.9358

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

Name of position	Sector	ESG Rating	WGT in %	ESG PCTL
Palantir Technologies Rg	Information Technology	E	4.65	0.1803
Zoom Video Communications -A-	Information Technology	C	3.63	0.4162
Astera Labs Rg	Information Technology	C	4.02	0.4182
China CSSC Holdings Rg	Industrials	C	4.66	0.4573
CRDO Rg	Information Technology	C	4.12	0.5955

## 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>	weekly
<b>Valuation day</b>	friday
<b>Acceptance deadline for subscriptions</b>	Day prior to valuation day by no later than 4.00pm (CET)
<b>Acceptance deadline for redemptions</b>	Day prior to valuation day by no later than 4.00pm (CET)
<b>Minimum investment</b>	EUR 500'000.--
<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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