

GADD SMP Fund -CHF-

ISIN LI0125553995

Current data (at 03.03.2026)

Current NAV	CHF 2'455.39
Fund volume	SEK 2'201'753'950.36
Fund volume of unit class	CHF 22'217'218.56

Management company

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

Asset manager

GADD & Cie S.A.
LU-1449 Luxembourg
www.gadd.lu

Depository

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

Auditors

Ernst & Young AG
CH-3008 Bern
www.ey.com

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)	75.53 / 100
Fund-Rating	B
Rating significance (max.100)	98.38
Unrated	1.62

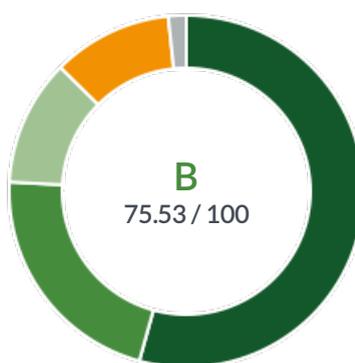
WaVeritas Rating

www.waveritas.com



B

ESG Rating Distribution of Fund Holdings



■ A ■ B ■ C ■ D ■ E ■ Unrated

Rating	in %
A	54.28
B	21.57
C	11.59
D	10.95
E	0
Unrated	1.61
Total	100.00

ESG Topic Performance



ESG
75.53



Environmental
69.79



Social
79.28



Governance
79.19

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



Fundportrait

Fund name	GADD SMP Fund - CHF-
Unit class	-CHF-
Accounting currency of the (sub-) fund	SEK
Reference currency of the unit class	CHF
Legal form	unit trust
Fund type	UCITS
Close of accounting year	31.12
Launch date	05.04.2011
Initial issue price	CHF 1'000.00
Use of proceeds	reinvested

Key figures

ISIN	LI0125553995
Security number	12555399
Bloomberg	GADDSMC LE
WKN	A1H75A

Category

Investment category	Mixed funds
Investment universe	Global
Focus	Portfolio
SFDR Classification	Article 6

Fund charges

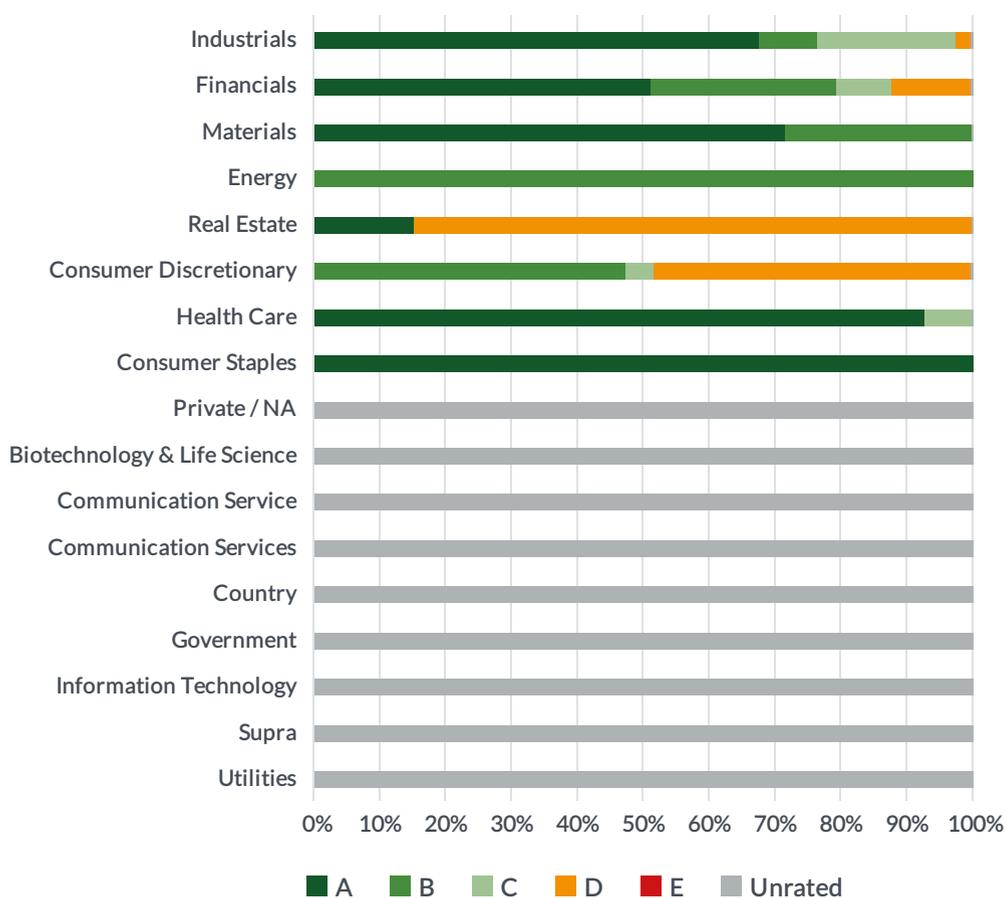
Issue premium	max. 3%
Redemption charge	0%
Redemption charge credited to the fund's assets	0%
Management fee	max. 1%
Performance fee	10.00%
Hurdle rate	2.00%
High-on-High-Mark	yes
OGC/ TER 1	1.33%
TER 2	1.32%
OGC/TER at	30.06.2025

Breakdown by sector and ESG ratings

Sector	No.	WGT in %	A	B	C	D	E	NR
Industrials	20	47.22	31.93	4.24	9.91	1.15	0.00	0.00
Financials	8	14.33	7.33	4.06	1.21	1.72	0.00	0.00
Materials	4	13.50	9.68	3.82	0.00	0.00	0.00	0.00
Energy	2	6.58	0.00	6.58	0.00	0.00	0.00	0.00
Real Estate	7	6.09	0.92	0.00	0.00	5.17	0.00	0.00
Consumer Discretionary	5	6.05	0.00	2.88	0.26	2.92	0.00	0.00
Health Care	2	2.82	2.61	0.00	0.20	0.00	0.00	0.00
Consumer Staples	1	1.80	1.80	0.00	0.00	0.00	0.00	0.00
Private / NA	9	1.62	0.00	0.00	0.00	0.00	0.00	1.62
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
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
Information Technology	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
Total	58	100.00	54.28	21.57	11.59	10.95	0.00	1.62

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

ESG Sector Stacked Barchart



Distribution

Distribution to private investors	LI, SE, LU, BE
Distribution to professional investors	LI, FR, SE, LU, BE
Sales restrictions	USA

Agent représentatif France

Zeidler Legal Process Outsourcing Limited
Dublin 2, D02 X658

Paying agent Sweden

Pareto Securities AB
SE-10391 Stockholm
www.paretosec.com

Facility agent Luxembourg

Hauck Aufhäuser Lampe Privatbank AG
LU-5365 Munsbach
zahlstelle@hauck-aufhaeser.com

Top 5-ESG-Positions (by ESG PCTL)

Name of position	Sector	ESG Rating	WGT in %	ESG PCTL
Graengers Rg	Materials	A	2.24	1.0000
Astrazeneca	Health Care	A	2.61	0.9953
Epiroc Rg	Industrials	A	3.07	0.9937
NIBE Industrier Rg	Industrials	A	1.21	0.9916
ABB Rg	Industrials	A	3.79	0.9892

Bottom 5-ESG-Positions (by ESG PCTL)

Name of position	Sector	ESG Rating	WGT in %	ESG PCTL
Registered Shs -B- Logistri Rg-B	Real Estate	D	1.33	0.2204
Registered Shs -A- Logistri Rg-A	Real Estate	D	0.16	0.2204
ACROUD Rg	Consumer Discretionary	D	0.01	0.2353
Fleming Properties	Real Estate	D	0.83	0.2490
RVRC Holding AB	Consumer Discretionary	D	2.90	0.2821

Exclusion criteria

Criterion	Exclusion criteria applied	Compliant
Alcohol	no	n/a
Adult entertainment	no	n/a
Genetic engineering	no	n/a
Gambling	no	n/a
Nuclear energy	no	n/a
Coal mining	no	n/a
Military contracts	no	n/a
Furs	no	n/a
Pesticides	no	n/a
Tobacco	no	n/a
Weapons	no	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	1 unit
Value date	T + 2

Publication / Internet

www.ifm.li

www.lafv.li

www.fundinfo.com

Transparency and information document

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