

# Gemini Fund - Gemini I

ISIN LI0246934009

**Current data** (at 31.03.2025)

Current NAV	USD 42.27
Fund volume	USD 225'326.12

**AIFM**  
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 FL-9494 Schaan  
 info@ifm.li  
 www.ifm.li

**Portfoliomanager**  
 Herculis Advisors AG  
 FL-9490 Vaduz

**Depositary**  
 Neue Bank AG  
 FL-9490 Vaduz  
 www.neuebank.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

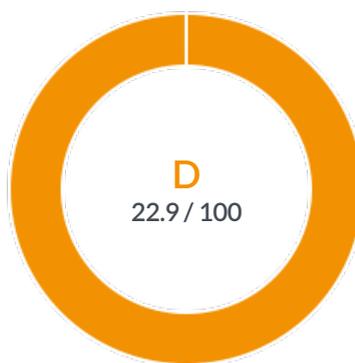
Fund-Score (Weighted Average ESG Score)	22.9 / 100
Fund-Rating	D
Rating significance (max.100)	100
Unrated	0

## WaVeritas Rating

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



## ESG Rating Distribution of Fund Holdings



■ A ■ B ■ C ■ D ■ E ■ Unrated

Rating	in %
A	0
B	0
C	0
D	100
E	0
Unrated	0
<b>Total</b>	<b>100.00</b>

## ESG Topic Performance



ESG  
22.9



Environmental  
0.41



Social  
39



Governance  
30.71

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



## Fundportrait

Fund name	Gemini Fund - Gemini I
Unit class	-I-
Accounting currency of the (sub-) fund	USD
Domicile	Liechtenstein
Legal form	Contract
Fund type	AIF
Close of accounting year	31.12
Launch date	28.07.2015
Initial issue price	USD 1'000.00
Use of proceeds	reinvested

## Key figures

ISIN	LI0246934009
Security number	24693400
Bloomberg	HPGEMIN LE
WKN	A3C4U9

## Category

Investment category	Shares
Investment universe	Global
Focus	Private Equity
SFDR Classification	Article 6

## Fund charges

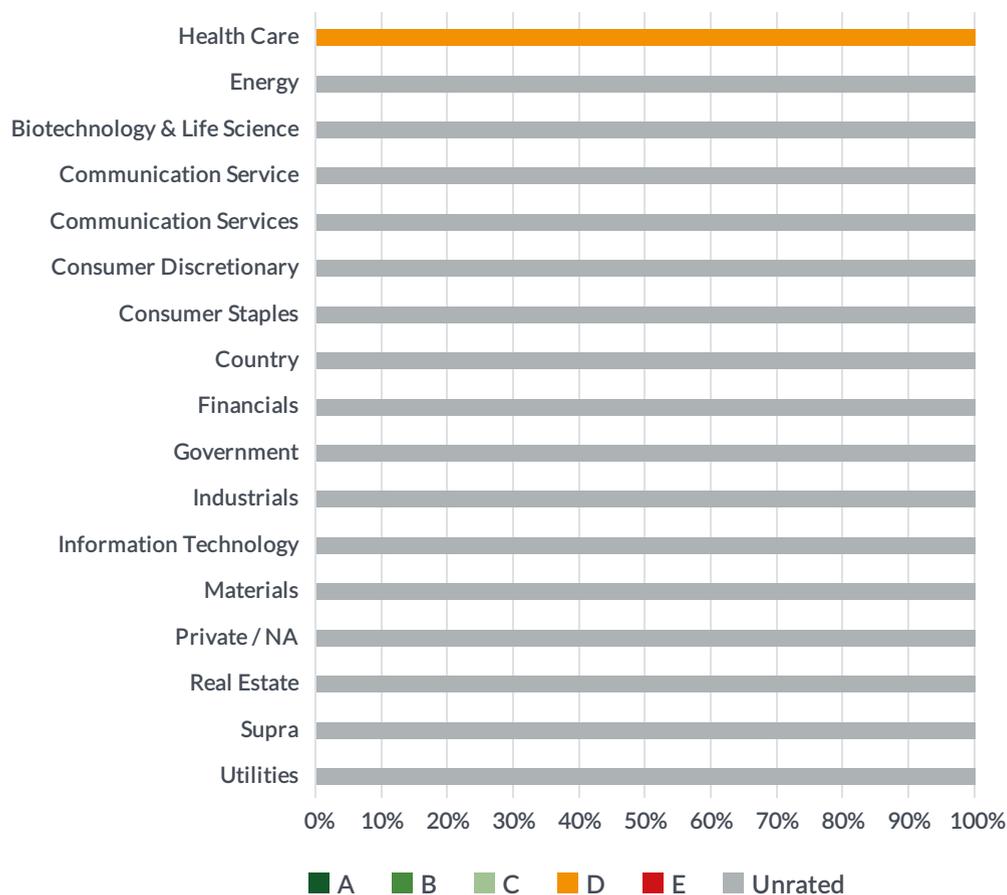
Issue premium	max. 3%
Redemption charge	0%
Redemption charge credited to the fund's assets	0%
Management fee	max. 1.8% p.a. oder min. USD 180'000.-- p.a.
Performance fee	none
OGC/ TER 1	7.38%
OGC/TER at	31.12.2024

## Breakdown by sector and ESG ratings

Sector	No.	WGT in %	A	B	C	D	E	NR
Health Care	1	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Energy	2	0.00	0.00	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 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
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
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
<b>Total</b>	<b>3</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</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
Sales restrictions	USA

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

Name of position	Sector	ESG Rating	WGT in %	ESG PCTL
TATNEFT PJSC ADR	Energy	B	0.00	0.6050
Addex Therapeutics	Health Care	D	100.00	0.2290
Bashneft	Energy	E	0.00	0.1850

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Addex Therapeutics	Health Care	D	100.00	0.2290
TATNEFT PJSC ADR	Energy	B	0.00	0.6050

## 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

<b>Valuation interval</b>	quarterly
<b>Valuation day</b>	Last calendar day of each quarter
<b>Acceptance deadline for subscriptions</b>	day prior Valuation day by no later than 4.00 pm (CET)
<b>Acceptance deadline for redemptions</b>	60 calendar days prior to valuation day
<b>Minimum investment</b>	USD 250'000.--
<b>Value date</b>	T + 90

## 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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