

# Diversified Multi Asset Income Fund - GBP-ID-

ISIN LI1192159427

**Current data** (at 03.03.2026)

Current NAV	GBP 98.95
Fund volume	GBP 9'133'008.14
Fund volume of unit class	GBP 8'951'756.51

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

**Asset manager**  
 Ante Asset Management AG  
 FL-9494 Schaan  
 info@ante-am.com  
 www.ante-am.com

**Asset manager**  
 Theta Enhanced Asset Management Limited  
 St. Helier, Jersey, JE2 3NG, Channel Islands  
 www.teamassetmanagement.com

**Depository**  
 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)	76.83 / 100
Fund-Rating	B
Rating significance (max.100)	59.86
Unrated	40.14

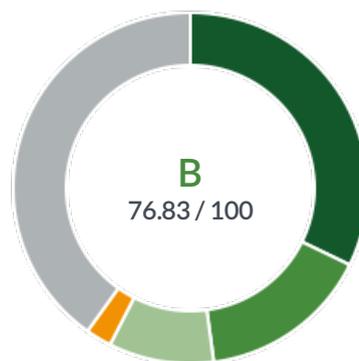
## WaVeritas Rating

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



**B**

## ESG Rating Distribution of Fund Holdings



■ A ■ B ■ C ■ D ■ E ■ Unrated

Rating	in %
A	32.2
B	15.69
C	9.59
D	2.37
E	0
Unrated	40.15
<b>Total</b>	<b>100.00</b>

## ESG Topic Performance



ESG  
76.83



Environmental  
80.44



Social  
68.72



Governance  
80.7

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



## Fundportrait

<b>Fund name</b>	Diversified Multi Asset Income Fund -GBP-ID-
<b>Unit class</b>	-GBP-ID-
<b>Accounting currency of the (sub-) fund</b>	GBP
<b>Reference currency of the unit class</b>	GBP
<b>Legal form</b>	unit trust
<b>Fund type</b>	UCITS
<b>Close of accounting year</b>	31.12
<b>Launch date</b>	27.07.2022
<b>Initial issue price</b>	GBP 100.00
<b>Use of proceeds</b>	Distributing

## Key figures

<b>ISIN</b>	LI1192159427
<b>Security number</b>	119215942
<b>Bloomberg</b>	DMAIFGB LE
<b>WKN</b>	A3DRES

## Category

<b>Investment category</b>	Asset allocation fund
<b>Investment universe</b>	Global
<b>Focus</b>	Shares mit Dividenden
<b>SFDR Classification</b>	Article 6

## Fund charges

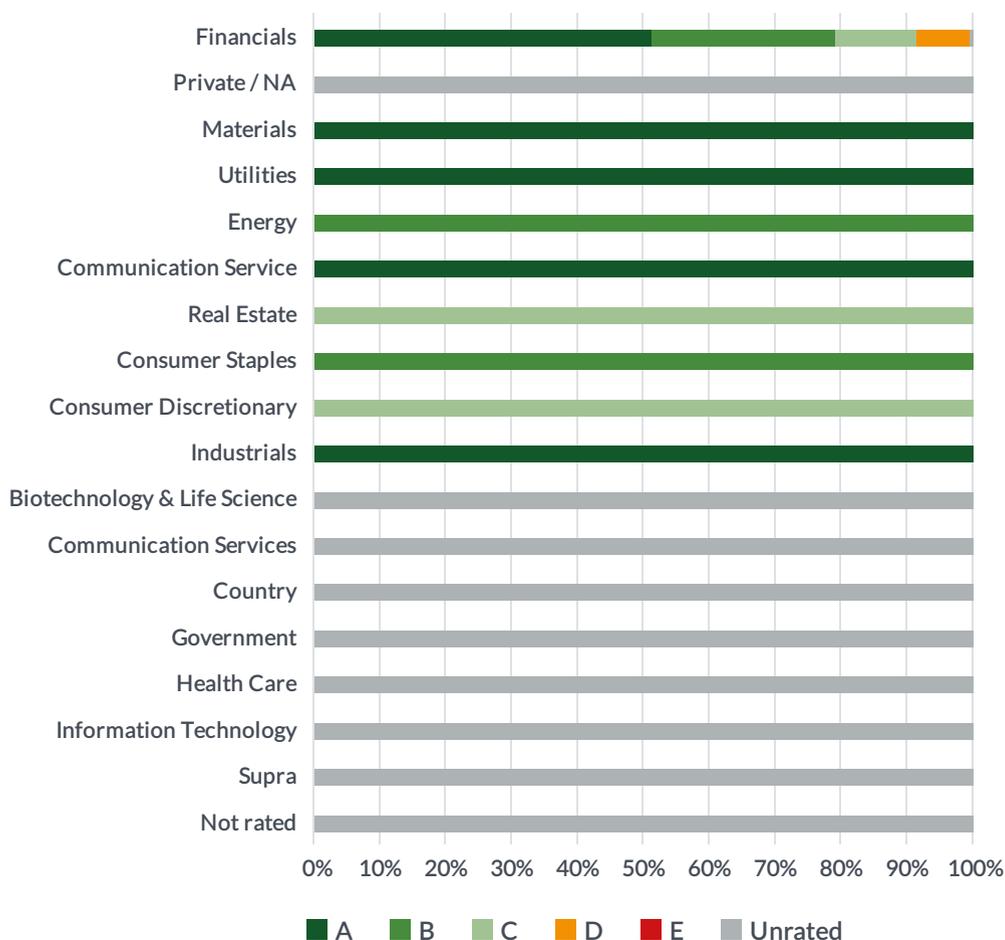
<b>Issue premium</b>	max. 3%
<b>Redemption charge</b>	0%
<b>Redemption charge credited to the fund's assets</b>	0%
<b>Management fee</b>	max. 0.4%
<b>Performance fee</b>	none
<b>OGC/ TER 1</b>	0.99%
<b>OGC/TER at</b>	30.06.2025

## Breakdown by sector and ESG ratings

Sector	No.	WGT in %	A	B	C	D	E	NR
Financials	10	28.76	14.74	8.03	3.61	2.37	0.00	0.00
Private / NA	6	14.82	0.00	0.00	0.00	0.00	0.00	14.82
Materials	2	5.95	5.95	0.00	0.00	0.00	0.00	0.00
Utilities	2	5.83	5.83	0.00	0.00	0.00	0.00	0.00
Energy	2	4.55	0.00	4.55	0.00	0.00	0.00	0.00
Communication Service	2	4.25	4.25	0.00	0.00	0.00	0.00	0.00
Real Estate	1	3.17	0.00	0.00	3.17	0.00	0.00	0.00
Consumer Staples	1	3.11	0.00	3.11	0.00	0.00	0.00	0.00
Consumer Discretionary	1	2.81	0.00	0.00	2.81	0.00	0.00	0.00
Industrials	1	1.44	1.44	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 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
Health Care	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
Not rated	10	25.32	0.00	0.00	0.00	0.00	0.00	25.32
<b>Total</b>	<b>38</b>	<b>100.00</b>	<b>32.20</b>	<b>15.69</b>	<b>9.59</b>	<b>2.37</b>	<b>0.00</b>	<b>40.14</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
8.375% British Telecommunications 20.12.2083	Communication Service	A	2.39	1.0000
Taylor Wimpey	Industrials	A	1.44	0.9944
7.750% Phoenix Group Holdings 06.12.2053	Financials	A	2.44	0.9798
6.500% Centrica PLC 21.05.2055	Utilities	A	3.46	0.9712
10.250% Nationwide Building Society open end	Financials	A	4.41	0.9532

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

Name of position	Sector	ESG Rating	WGT in %	ESG PCTL
6.125% IG Group Holdings 22.10.2030	Financials	D	2.37	0.3440
8.625% Quilter 18.04.2033	Financials	C	3.61	0.4344
6.125% Flutter 04.06.2031	Consumer Discretionary	C	2.81	0.4706
Tritax Big Box	Real Estate	C	3.17	0.5265
6.875% Just Group 30.03.2035	Financials	B	2.31	0.6411

## 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>	daily
<b>Valuation day</b>	Daily, Monday to 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>	none
<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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