

Beaver Fund - Europe -EUR-D-

ISIN LI1307940018

Current data (at 27.02.2026)

Current NAV	EUR 1'230.01
Fund volume	EUR 13'351'996.94
Fund volume of unit class	EUR 12'805'643.63

AIFM

IFM Independent Fund Management AG
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info@ifm.li
www.ifm.li

Portfoliomanager

CATAM Asset Management AG
FL-9494 Schaan
www.catam.li

Investment consultant

Solar Asset Management N.V.
Willemstad

Depository

VP Bank AG
FL-9490 Vaduz
www.vpbank.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)	67.64 / 100
Fund-Rating	B
Rating significance (max.100)	96.42
Unrated	3.58

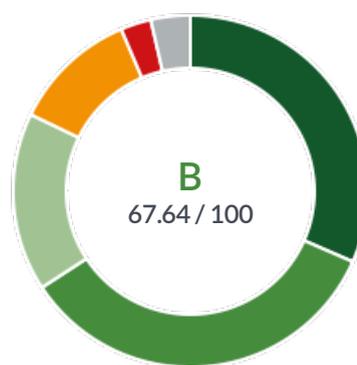
WaVeritas Rating

www.waveritas.com



B

ESG Rating Distribution of Fund Holdings



■ A ■ B ■ C ■ D ■ E ■ Unrated

Rating	in %
A	31.55
B	34.25
C	16.38
D	11.45
E	2.79
Unrated	3.58
Total	100.00

ESG Topic Performance



ESG
67.64



Environmental
69.54



Social
68.15



Governance
74.85

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



Fundportrait

Fund name	Beaver Fund - Europe - EUR-D-
Unit class	-EUR-D-
Accounting currency of the (sub-) fund	EUR
Reference currency of the unit class	EUR
Domicile	Liechtenstein
Legal form	Contract
Fund type	AIF
Close of accounting year	31.12
Launch date	15.12.2023
Initial issue price	EUR 1'000.00
Use of proceeds	reinvested

Key figures

ISIN	LI1307940018
Security number	130794001
Bloomberg	BEAVEUD LE
WKN	A3E4XH

Category

Investment category	Shares
Investment universe	Europe
Focus	Shares Europe
SFDR Classification	Article 6

Fund charges

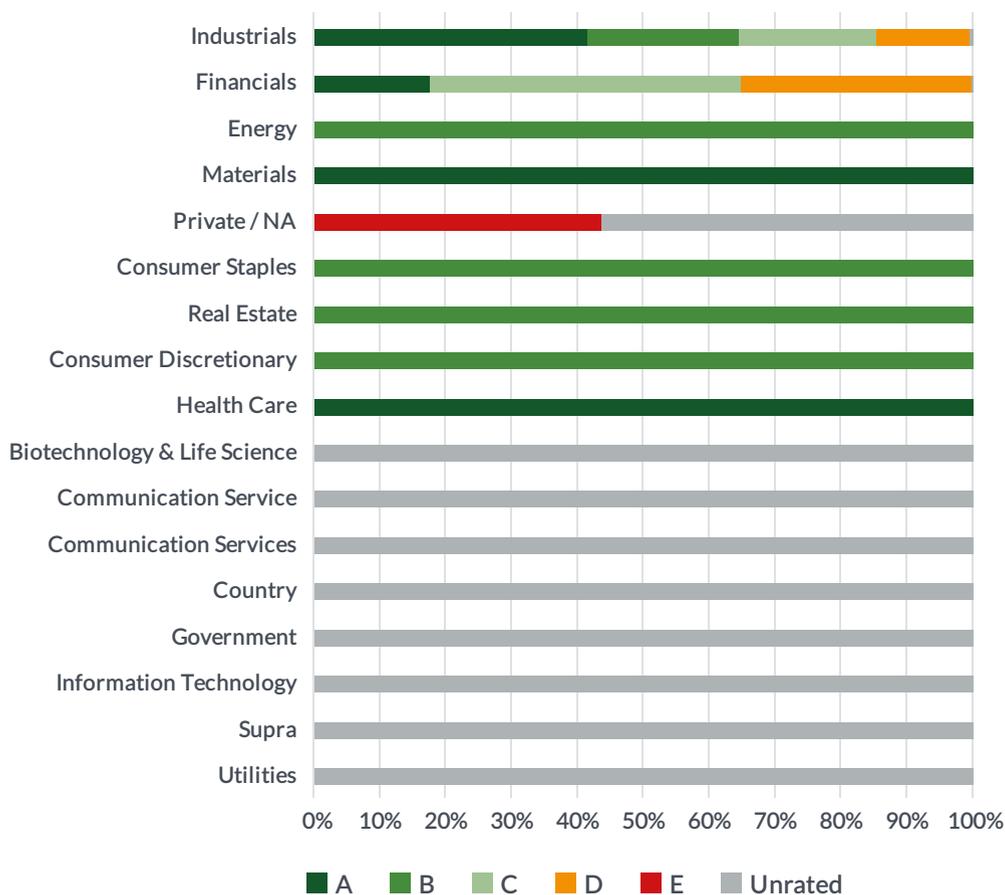
Issue premium	0%
Redemption charge	0%
Redemption charge credited to the fund's assets	0%
Management fee	max. 1.5%
Performance fee	none
OGC/ TER 1	2.05%
OGC/TER at	31.12.2024

Breakdown by sector and ESG ratings

Sector	No.	WGT in %	A	B	C	D	E	NR
Industrials	12	46.35	19.25	10.71	9.79	6.60	0.00	0.00
Financials	3	13.89	2.45	0.00	6.59	4.86	0.00	0.00
Energy	1	9.10	0.00	9.10	0.00	0.00	0.00	0.00
Materials	1	7.41	7.41	0.00	0.00	0.00	0.00	0.00
Private / NA	2	6.37	0.00	0.00	0.00	0.00	2.79	3.58
Consumer Staples	1	5.95	0.00	5.95	0.00	0.00	0.00	0.00
Real Estate	1	5.69	0.00	5.69	0.00	0.00	0.00	0.00
Consumer Discretionary	1	2.80	0.00	2.80	0.00	0.00	0.00	0.00
Health Care	1	2.43	2.43	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
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	23	100.00	31.55	34.25	16.38	11.45	2.79	3.58

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
Tecan Group AG	Health Care	A	2.43	0.9886
Wolters Kluwer N.V.	Industrials	A	2.87	0.9808
Indutrade AB	Industrials	A	3.26	0.9375
ICG Rg	Financials	A	2.45	0.9155
CTT	Industrials	A	3.56	0.9072

Bottom 5-ESG-Positions (by ESG PCTL)

Name of position	Sector	ESG Rating	WGT in %	ESG PCTL
Brederode Rg	NA / Private	E	2.79	0.1220
EQT Rg	Financials	D	4.86	0.3178
HAL Trust	Industrials	D	6.60	0.3519
Lundbergfoeretagen AB	Industrials	C	4.11	0.4815
Compagnie du Bois Sauvage SA Rg	Industrials	C	3.25	0.4907

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	weekly / monthly
Valuation day	Friday and last business day of each month
Acceptance deadline for subscriptions	Valuation day by no later than 4.00 p.m (CET)
Acceptance deadline for redemptions	Valuation day by no later than 4.00 p.m (CET)
Minimum investment	none
Value date	T + 2

Publication / Internet

www.ifm.li

www.lafv.li

www.fundinfo.com

Transparency and information document

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