

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

Category

Investment category	Shares
Investment universe	Global
Focus	globaler Equity fund
UCITS target fund	yes

Portfolio manager

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

Management company

IFM Independent Fund Management AG
FL-9494 Schaan
info@ifm.li
www.ifm.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 3

Performance in %

Since this share class has existed for less than twelve months, no performance is shown in accordance with Regulation (EU) 2019/1156 and the ESMA guidelines.

Historic performance in %

Since this share class has existed for less than twelve months, no performance is shown in accordance with Regulation (EU) 2019/1156 and the ESMA guidelines.

Historic performance, rolling in %

Since this share class has existed for less than twelve months, no performance is shown in accordance with Regulation (EU) 2019/1156 and the ESMA guidelines.

Risk benchmarks

	Inc.		Inc.
Annualised Volatility	15.45%	% Positive	57.14%
Highest NAV	105.83	Worst Period	-4.59%
Lowest NAV	97.84	Best Period	3.72%
Median	102.65	Maximum Drawdown	-7.55%
Mean	102.29	Number of observations	21

Fundportrait

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

Fund charges

Issue premium	0%
Redemption charge	0%
Redemption charge credited to the fund's assets	max. 0.25%
Management fee	max. 0.8%
Performance fee	10.00%
Hurdle rate	5.00%
High-on-High-Mark	yes
SRI according to KID 20.10.2025	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input checked="" type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7

Key figures

ISIN	LI1460211561
Security number	146021156
Bloomberg	AISECEI LE
WKN	A41MR3

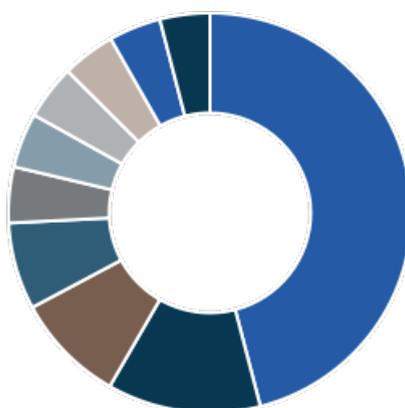
Publication / Internet

www.ifm.li
www.lafv.li
www.fundinfo.com

Top-10 positions (at 27.02.2026)

Company	Weightings
Anglogold Ashanti Rg	4.78 %
China CSSC Holdings Rg	4.51 %
Palantir Technologies Rg	4.49 %
McKesson	4.45 %
Barrick Mining Rg	4.43 %
Incyte Corp	4.42 %
ServiceNow	4.42 %
Waertsilae Corporation -B-	4.40 %
Cardinal Health	4.38 %
Microsoft Corp.	4.29 %
Total	44.58 %

Countries (at 27.02.2026)



Country

United States of America	45.98 %
Cayman Islands	12.30 %
Great Britain	8.88 %
other	7.03 %
China	4.51 %
Canada	4.43 %
Finland	4.40 %
Germany	4.28 %
Australia	4.18 %
Switzerland	4.00 %
Total	100.00 %

Industries (at 27.02.2026)

1. Industrial	37.14 %
2. Technology	21.10 %
3. Communications	11.92 %
4. Financial services	8.88 %
5. Pharmaceuticals	8.83 %
6. Commodities / Semi-fin. goods	4.43 %
7. Consumer (non-cyclical)	4.42 %
8. Liquidity	3.27 %

Currencies (at 27.02.2026)

Currency	Weightings
USD	61.85 %
other	19.97 %
EUR	9.21 %
CNY	4.51 %
CAD	4.46 %
Total	100.00 %

Investment categories (at 27.02.2026)

Investment category	Weightings
Equity	96.73 %
Cash balances	3.27 %
Total	100.00 %

Procedural information

Valuation interval	weekly
Valuation day	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	EUR 500'000.--
Value date	T + 2

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

Historic performance, per calendar year in %

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