

Incrementum All Seasons Fund -CHF-R-

ISIN LI0477123652

Current data (at 27.02.2026)

Current NAV	CHF 147.99
Fund volume	EUR 285'384'941.61
Fund volume of unit class	CHF 925'435.97

Category

Investment category	Mixed funds
Investment universe	Global
Focus	Investment target fund
UCITS target fund	yes

Asset manager

Incrementum AG
FL-9494 Schaan
www.incrementum.li

Management company

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

Depository

Liechtensteinische Landesbank AG
FL-9490 Vaduz
www.llb.li

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 3

Performance in % (at 27.02.2026 in CHF)



Historic performance in % (at 27.02.2026)

By the end of	Fund
2026 MTD	8.33%
YTD	20.57%
2025	27.15%
2024	-4.82%
2023	1.24%
2022	0.18%
Since inception	47.99%
Since inception (annualized)	12.52%

Inception: 02.11.2022

Historic performance, rolling in % (at 27.02.2026)

	YTD	1 Year cumulative	3 years p.a.	Since inception p.a.
Fund	20.57%	49.20%	11.21%	12.52%

Risk benchmarks

	1 Year	Inc.		1 Year	Inc.
Annualised Volatility	14.18%	12.37%	% Positive	59.07%	54.49%
NAV	99.19	100.00	Worst Period	-3.48%	-3.48%
Highest NAV	147.99	147.99	Best Period	2.26%	2.33%
Lowest NAV	92.58	92.58	Maximum Drawdown	-9.50%	-17.45%
Median	106.94	103.07	Number of observations	237	791
Mean	111.28	105.37	Sharpe Ratio	3.47	0.94

Fundportrait

Unit class	-CHF-R-
Accounting currency of the (sub-) fund	EUR
Reference currency of the unit class	CHF
Legal form	unit trust
Fund type	UCITS
Close of accounting year	31.12
Launch date	02.11.2022
Initial issue price	CHF 100.00
Use of proceeds	reinvested

Fund charges

Issue premium	0%
Redemption charge	0%
Redemption charge credited to the fund's assets	0%
Management fee	max. 1.375%
Performance fee	none
OGC/ TER 1	1.62%
OGC/TER at	30.06.2025
SRI according to KID	1 2 3 4 5 6 7
	06.05.2025

Key figures

ISIN	LI0477123652
Security number	47712365
Bloomberg	IASCHFR LE
WKN	A2PLD4

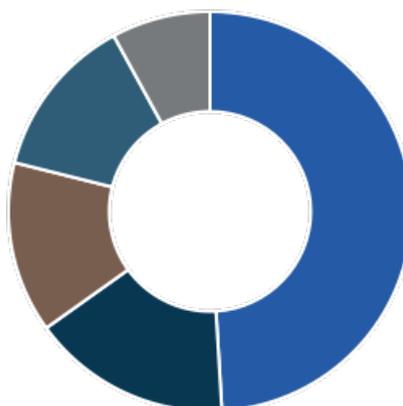
Publication / Internet

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

Top-10 positions (at 27.02.2026)

Company	Country	Weightings
Amundi Physical Metals / Tracker Certificat Structured Note on Gold open end	Global	7.83 %
WisdomTree / Tracker Certificate on Silver Commodity Secured open End	Global	2.96 %
Uranium Resources Fund A CHF	Liechtenstein	2.74 %
Barings Emerging Markets Local Debt Fund	Global	1.90 %
Endeavour Mining Rg	Great Britain	1.83 %
Emerging Markets Local Currency Bond Fund - USD	Global	1.82 %
B2Gold	Canada	1.60 %
Wisdom Tree / Tracker Certificate on Platinum Commodity open End	Global	1.51 %
Pacific Basin Shipping Ltd	Bermuda	1.41 %
i-80 Gold Rg	Canada	1.39 %
Total		25.00 %

Countries (at 27.02.2026)



Country	Weightings
other	49.06 %
Global	16.03 %
Canada	13.84 %
United States of America	13.15 %
Bermuda	7.92 %
Total	100.00 %

Industries (at 27.02.2026)

1. Various industries	43.15 %
2. Commodities / Semi-fin. goods	31.15 %
3. Industrial	14.46 %
4. Energy	13.39 %
5. Financial services	12.30 %
6. Liquidity	6.24 %
7. Consumer (non-cyclical)	4.65 %
8. Utilities	3.18 %
9. Consumer (cyclical)	2.12 %
10. other	-30.63 %

Currencies (at 27.02.2026)

Currency	Weightings
CHF	95.26 %
USD	24.06 %
JPY	14.57 %
CAD	8.89 %
other	-42.78 %
Total	100.00 %

Investment categories (at 27.02.2026)

Investment category	Weightings
Equity	65.54 %
Structured products	13.06 %
Bonds	10.98 %
Cash balances	8.76 %
other	1.65 %
Total	100.00 %

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	CHF 10'000.--
Value date	T + 2

Switzerland representative

LLB Swiss Investment AG
CH-8001 Zürich
www.llbsswiss.ch

Switzerland paying agent

Helvetische Bank AG
CH-8008 Zürich
info@nhb.ch
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Facility agent Germany

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Contact and information agent

Austria

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foreignfunds0540@erstebank.at
www.sparkasse.at

Distribution

Distribution to private investors	LI, DE, AT, CH
Distribution to professional investors	LI, DE, AT, CH
Sales restrictions	USA

Historic performance, per calendar year in % (at 27.02.2026)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026	11.30	8.33											20.57
2025	3.68	-1.84	2.71	-2.46	1.38	-0.97	3.48	5.61	5.23	-0.50	5.48	2.91	27.15
2024	-1.06	-3.35	5.98	5.16	1.99	-3.90	2.30	-3.73	0.82	-1.39	-3.31	-3.77	-4.82
2023	5.87	1.31	-0.65	-1.72	-4.82	-2.24	4.43	-0.27	3.60	-1.19	-3.19	0.68	1.24
2022											2.21	-1.99	0.18

Inception: 02.11.2022

Other share classes

Incrementum All Seasons Fund -CHF-I-	reinvested	IASCHFD	LI0477123645
Incrementum All Seasons Fund -EUR-I-	reinvested	IASEURD	LI0477123629
Incrementum All Seasons Fund -EUR-R-	reinvested	IASEURP	LI0477123637
Incrementum All Seasons Fund -EUR-V-	reinvested	IASEURV	LI1178074509
Incrementum All Seasons Fund -USD-I-	reinvested	IASUSDD	LI0477123660

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