

Alteritas Quantitative Blue Chip Fund -EUR-

ISIN LI0375452690

Current data (at 27.02.2026)

Current NAV	EUR 138.20
Fund volume	EUR 3'256'065.16
Fund volume of unit class	EUR 3'256'065.16

Category

Investment category	Shares
Investment universe	Global
Focus	Blue Chips
UCITS target fund	yes

Asset manager

SerMont Asset Management AG
FL-9490 Vaduz
www.sermont.com

Management company

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

Depository

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

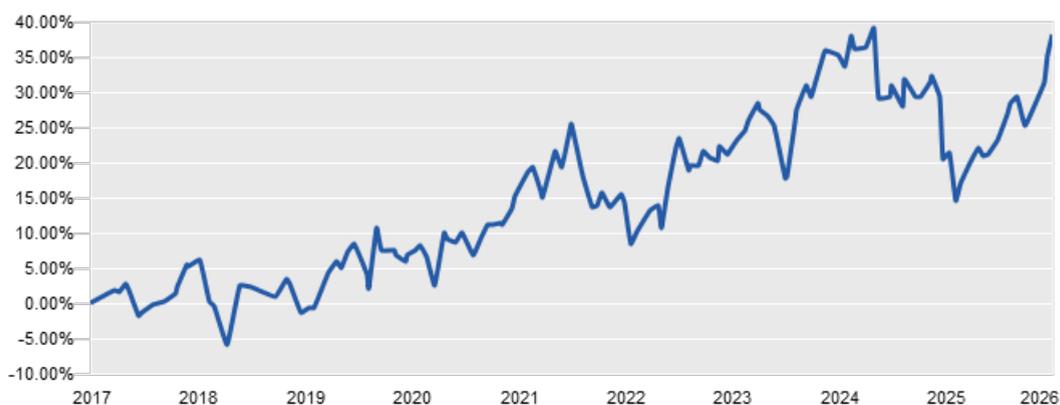
Supervisory authority

FMA Finanzmarktaufsicht Liechtenstein
FL-9490 Vaduz
www.fma-li.li

see webpage (<https://www.ifm.li/Glossary>)

see legal advisory page 4

Performance in % (at 27.02.2026 in EUR)



Historic performance in % (at 27.02.2026)

By the end of	Fund
2026 MTD	5.18%
YTD	7.26%
2025	-0.49%
2024	-1.16%
2023	10.23%
2022	-5.38%
Since inception	38.20%
Since inception (annualized)	3.91%

Inception: 20.09.2017

Historic performance, rolling in % (at 27.02.2026)

	YTD	1 Year cumulative	3 years p.a.	5 years p.a.	Since inception p.a.
Fund	7.26%	7.17%	4.63%	5.25%	3.91%

Risk benchmarks

	1 Year	Inc.		1 Year	Inc.
Annualised Volatility	13.76%	11.33%	Worst Period	-9.03%	-9.03%
NAV	128.96	100.00	Best Period	2.76%	6.57%
Highest NAV	138.20	139.18	Maximum Drawdown	-14.31%	-20.35%
Lowest NAV	110.86	93.95	Number of observations	65	513
% Positive	61.54%	58.64%	Sharpe Ratio	0.37	0.26

Fundportrait

Fund name	Alteritas Quantitative Blue Chip Fund -EUR-
Unit class	-EUR-
Accounting currency of the (sub-) fund	EUR
Reference currency of the unit class	EUR
Legal form	unit trust
Fund type	UCITS
Close of accounting year	31.12
Launch date	20.09.2017
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	0%
Management fee	0.90%
Performance fee	7.50%
Hurdle rate	none
High watermark	yes
OGC/ TER 1	3.03%
TER 2	3.10%
OGC/TER at	30.06.2025
SRI according to KID	1 2 3 4 5 6 7
	06.05.2025

Key figures

ISIN	LI0375452690
Security number	37545269
Bloomberg	ALTQEUR LE
WKN	A2DWE8

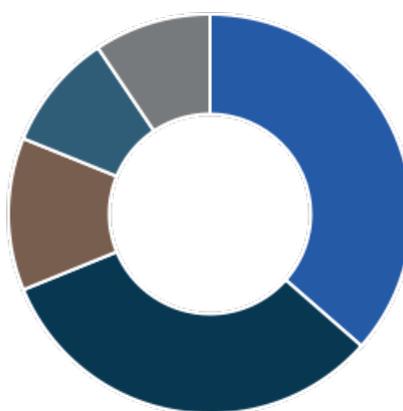
Publication / Internet

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

Top-5 positions (at 27.02.2026)

Company	Weightings
Shin-Etsu Chemical Co Ltd	3.70 %
Volvo AB	3.46 %
Garmin Ltd.	3.38 %
L3Harris Technologies Rg	3.36 %
Parker-Hannifin	3.30 %
Total	17.21 %

Countries (at 27.02.2026)

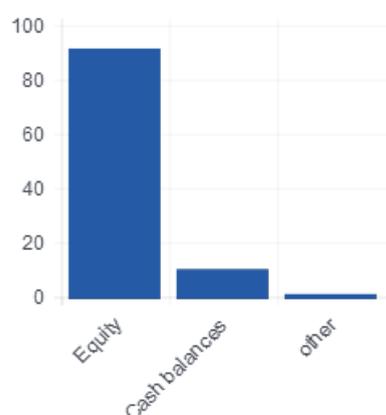


Country	Weightings
other	36.48 %
United States of America	32.35 %
Japan	12.34 %
Switzerland	9.46 %
Liquidity	9.38 %
Total	100.00 %

Currencies (at 27.02.2026)

1. EUR	67.07 %
2. other	20.45 %
3. JPY	12.49 %

Investment categories (at 27.02.2026)



Investment category	Weightings
Equity	90.62 %
Cash balances	9.28 %
other	0.10 %
Total	100.00 %

Procedural information

Valuation interval	weekly / monthly
Valuation day	Wednesday
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	1 unit
Value date	T + 2

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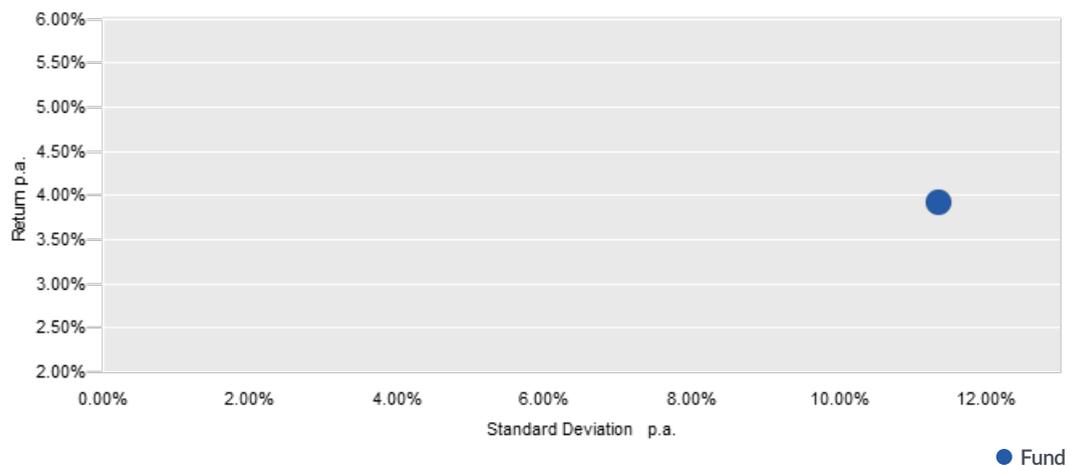
Distribution to private investors	LI, DE, AT
Distribution to professional investors	LI, DE, AT
Sales restrictions	USA

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

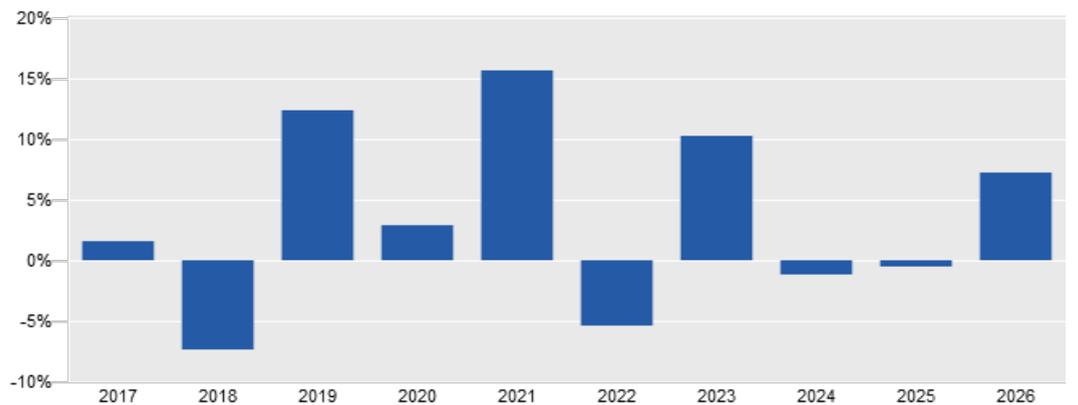
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026	1.98	5.18											7.26
2025	2.19	-2.23	-6.21	-3.41	2.41	1.69	-0.72	1.63	3.05	1.96	0.18	-0.59	-0.49
2024	0.60	3.17	1.44	-3.10	1.93	0.12	2.05	-6.52	0.76	-2.30	4.75	-3.50	-1.16
2023	0.63	0.90	1.38	-0.90	1.68	2.21	1.91	-1.28	-3.75	-3.18	6.50	4.12	10.23
2022	-5.79	-3.93	1.91	-2.61	2.30	-6.03	4.66	-0.28	0.69	2.20	6.00	-3.75	-5.38
2021	0.97	-2.52	2.21	1.79	-0.02	1.91	2.05	3.25	-3.77	4.51	-0.72	5.29	15.56
2020	1.51	-3.08	0.30	6.34	-2.26	-1.45	-0.79	1.44	-0.70	-3.89	7.28	-1.22	2.89
2019	7.95	2.09	-1.24	4.00	-5.48	-0.07	2.25	-4.04	0.70	1.61	2.93	1.67	12.34
2018	0.33	-3.70	-0.52	1.35	1.24	0.47	3.74	1.30	-0.75	-4.42	-0.18	-6.11	-7.41
2017									0.08	0.93	0.75	-0.20	1.57

Inception: 20.09.2017

Risk/return diagram (Since inception)



Historic performance in % (at 27.02.2026)



Inception: 20.09.2017

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