

# Beaver Fund - Europe -EUR-D-

ISIN LI1307940018

## Current data (at 06.03.2026)

Current NAV	EUR 1'189.25
Fund volume	EUR 12'909'434.83
Fund volume of unit class	EUR 12'381'293.77

## Category

Investment category	Shares
Investment universe	Europe
Focus	Shares Europe
SFDR Classification	Article 6
UCITS target fund	no

## Portfolio manager

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

## Investment consultant

Solar Asset Management N.V.  
Willemstad

## AIFM

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

## Depository

VP Bank AG  
FL-9490 Vaduz  
www.vpbank.com

## Auditors

Grant Thornton AG  
FL-9494 Schaan  
www.grant-thornton.ch

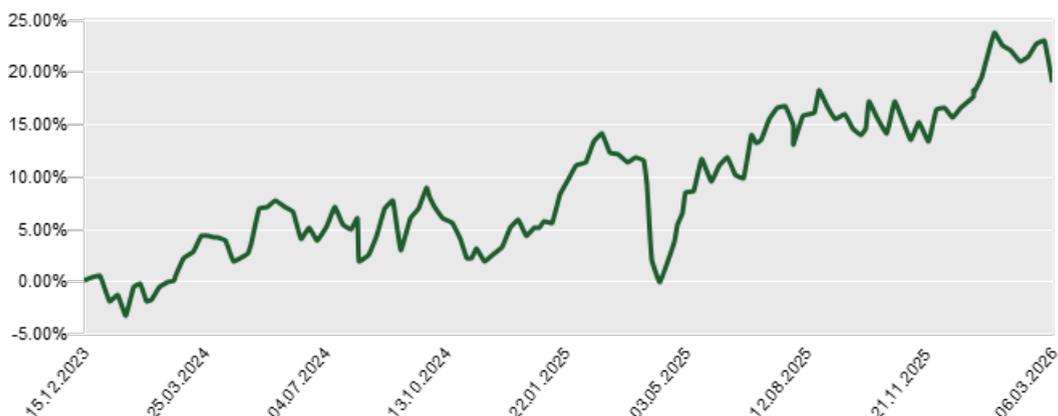
## Supervisory authority

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

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

see legal advisory page 3

## Performance in % (at 06.03.2026 in EUR)



## Historic performance in % (at 06.03.2026)

By the end of	Fund
2026 MTD	-3.31%
YTD	0.58%
2025	12.45%
2024	4.60%
2023	0.53%
Since inception	18.93%
Since inception (annualized)	8.10%

Inception: 15.12.2023

## Historic performance, rolling in % (at 06.03.2026)

Fund	YTD	1 Year cumulative	Since inception p.a.
	0.58%	6.03%	8.10%

## Risk benchmarks

	1 Year	Inc.	1 Year	Inc.
Annualised Volatility	14.09%	12.83%	% Positive	54.10%
NAV	1'122.19	1'000.00	Worst Period	-6.63%
Highest NAV	1'236.82	1'236.82	Best Period	3.89%
Lowest NAV	998.84	966.45	Maximum Drawdown	-10.99%
Median	1'151.37	1'073.36	Number of observations	61
Mean	1'144.45	1'089.54	Sharpe Ratio	0.27
				132
				0.41

## Fundportrait

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

## Fund charges

<b>Issue premium</b>	0%
<b>Redemption charge</b>	0%
<b>Redemption charge credited to the fund's assets</b>	0%
<b>Management fee</b>	max. 1.5%
<b>Performance fee</b>	none
<b>OGC/ TER 1</b>	2.05%
<b>OGC/TER at</b>	31.12.2024
<b>SRI according to KID</b>	<span>1</span> <span>2</span> <span>3</span> <span>4</span> <span>5</span> <span>6</span> <span>7</span>
	07.07.2025

## Key figures

<b>ISIN</b>	LI1307940018
<b>Security number</b>	130794001
<b>Bloomberg</b>	BEAVEUD LE
<b>WKN</b>	A3E4XH

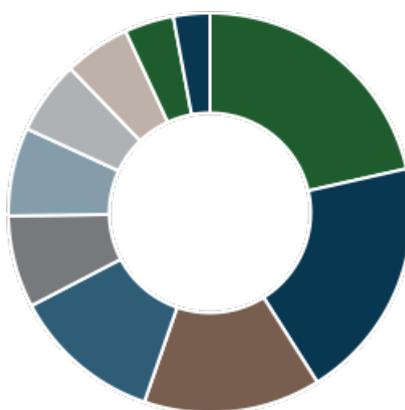
## Publication / Internet

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

## Top-10 positions (at 06.03.2026)

Company	Weightings
SBM Offshore NV	7.26 %
Investor Rg	6.09 %
Aurubis AG	5.92 %
Partners Group Holding	5.31 %
HAL Trust	5.30 %
Barry Callebaut AG	4.81 %
CTP Rg	4.53 %
EQT Rg	4.15 %
SKF AB	3.49 %
Lundbergfoeretagen AB	3.22 %
<b>Total</b>	<b>50.08 %</b>

## Countries (at 06.03.2026)



Country	Weightings
Sweden	21.46 %
Liquidity	19.61 %
Netherlands	14.21 %
Switzerland	12.04 %
Belgium	7.44 %
other	7.15 %
Germany	5.92 %
Bermuda	5.30 %
France	3.96 %
Jersey	2.91 %
<b>Total</b>	<b>100.00 %</b>

## Industries (at 06.03.2026)

1. Financial services	40.90 %
2. Liquidity	19.61 %
3. Energy	7.26 %
4. Consumer (non-cyclical)	6.73 %
5. Real Estate	6.10 %
6. Industrial	6.04 %
7. Commodities / Semi-fin. goods	5.92 %
8. Communications	5.27 %
9. Consumer (cyclical)	2.17 %

## Currencies (at 06.03.2026)

Currency	Weightings
EUR	64.60 %
SEK	21.46 %
CHF	11.97 %
GBP	1.96 %
<b>Total</b>	<b>100.00 %</b>

## Investment categories (at 06.03.2026)

Investment category	Weightings
Equity	80.39 %
Cash balances	19.61 %
<b>Total</b>	<b>100.00 %</b>

## Procedural information

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

## Distribution

<b>Distribution to private investors</b>	LI
<b>Distribution to professional investors</b>	LI
<b>Sales restrictions</b>	USA

## Historic performance, per calendar year in % (at 06.03.2026)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026	3.14	0.86	-3.31										0.58
2025	5.61	1.05	-2.66	-2.49	4.27	1.88	1.45	1.66	-1.81	0.67	0.84	1.64	12.45
2024	-0.73	0.25	4.33	-1.69	4.33	-3.03	2.15	1.58	0.24	-5.35	1.06	1.83	4.60
2023												0.53	0.53

Inception: 15.12.2023

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