

Cronberg Strategy Fund - Balanced (CHF) -R-

ISIN LI0017543609

Current data (at 26.02.2026)

Current NAV	CHF 143.56
Fund volume	CHF 14'852'617.92
Fund volume of unit class	CHF 7'165'416.23

Category

Investment category	Mixed funds
Investment universe	Global
Focus	Portfolio - Balanced
UCITS target fund	no

Asset manager

Cronberg AG
CH-9000 St. Gallen
www.cronbergasset.ch

Management company

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

Depository

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

Auditors

Ernst & Young AG
CH-3008 Bern
www.ey.com

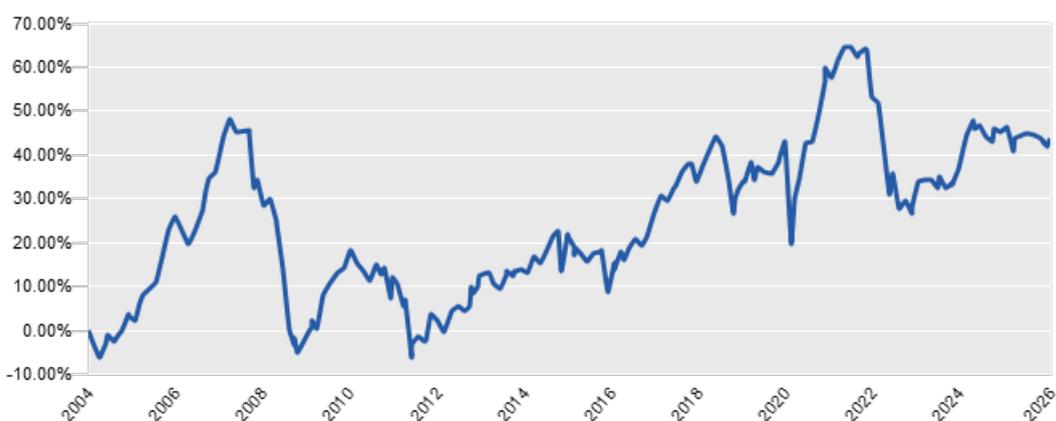
Supervisory authority

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

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

see legal advisory page 4

Performance in % (at 26.02.2026 in CHF)



Historic performance in % (at 26.02.2026)

By the end of	Fund
2026 MTD	1.29%
YTD	0.82%
2025	-1.86%
2024	7.55%
2023	6.78%
2022	-22.71%
2021	4.37%
2020	12.18%
Since inception	43.56%
Since inception (annualized)	1.67%

Inception: 30.04.2004

Historic performance, rolling in % (at 26.02.2026)

	YTD	1 Year cumulative	3 years p.a.	5 years p.a.	10 years p.a.	15 years p.a.	Since inception p.a.
Fund	0.82%	-1.69%	2.32%	-2.16%	2.45%	1.74%	1.67%

Risk benchmarks

	3 Years	5 Years		3 Years	5 Years
Annualised Volatility	7.74%	9.74%	% Positive	55.28%	53.18%
NAV	133.99	160.13	Worst Period	-3.20%	-6.24%
Highest NAV	150.08	168.33	Best Period	3.06%	5.00%
Lowest NAV	126.39	120.66	Maximum Drawdown	-9.28%	-28.32%
Median	142.94	143.74	Number of observations	161	267
Mean	141.04	143.95	Sharpe Ratio	0.18	-0.26

Fundportrait

Fund name	Cronberg Strategy Fund - Balanced (CHF) -R-
Unit class	-R-
Accounting currency of the (sub-) fund	CHF
Reference currency of the unit class	CHF
Legal form	unit trust
Fund type	UCITS
Close of accounting year	31.12
Launch date	30.04.2004
Initial issue price	CHF 100.00
Use of proceeds	reinvested

Fund charges

Issue premium	max. 3%
Redemption charge	0%
Redemption charge credited to the fund's assets	0%
Management fee	max. 1.2%
Performance fee	10.00%
Hurdle rate	5.00%
High-on-High-Mark	yes
OGC/ TER 1	1.82%
TER 2	1.82%
OGC/TER at	26.06.2025
SRI according to KID	1 2 3 4 5 6 7
06.05.2025	

Key figures

ISIN	LI0017543609
Security number	1754360
Bloomberg	RFINBAL LE
WKN	AOYGE2

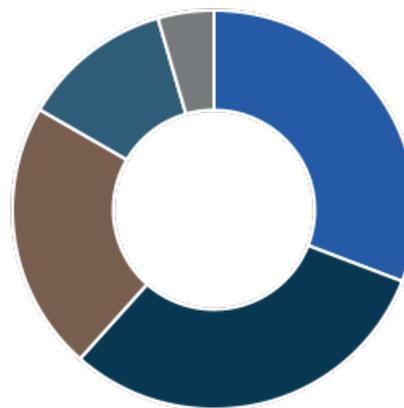
Publication / Internet

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

Top-10 positions (at 26.02.2026)

Company	Sector	Country	Weightings
1.417% Thermo Fisher Scien 07.03.2033	Electronics	United States	2.10 %
1.447% EFG Bank 07.03.2031	Banks	Switzerland	2.09 %
1.265% DH Switzerl Fin 10.10.2033	Financial services	Luxembourg	2.07 %
1.475% Credit Agricole 22.01.2036	Banks	France	1.74 %
1.430% Transurban Que 22.08.2033	Financial services	Australia	1.73 %
Novartis AG	Pharmaceuticals	Switzerland	1.73 %
1.277% Telstra Grp 24.09.2037	Computer / Hardware	Australia	1.71 %
0.930% Zimmer Biomet 04.09.2030	Healthcare services	United States	1.70 %
0.8475% Akademiska Hus 12.12.2035	Real Estate	Sweden	1.69 %
0.795% FONPLATA 01.12.2028	Public-sector organizations	Bolivien	1.68 %
Total			18.23 %

Countries (at 26.02.2026)



Country

North America	30.84 %
European Union	30.73 %
Non European Union	21.80 %
other	12.15 %
Australia	4.48 %
Total	100.00 %

Industries (at 26.02.2026)

1. Financial services	34.63 %
2. Industrial	17.90 %
3. Consumer (cyclical)	10.90 %
4. other	7.58 %
5. Technology	6.09 %
6. Pharmaceuticals	5.35 %
7. Utilities	4.99 %
8. Communications	4.92 %
9. Consumer (non-cyclical)	4.46 %
10. Liquidity	3.17 %

Currencies (at 26.02.2026)

Currency	Weightings
CHF	66.33 %
USD	18.05 %
other	15.62 %
Total	100.00 %

Investment categories (at 26.02.2026)

Investment category	Weightings
Equity	50.73 %
Bonds	46.10 %
other	3.17 %
Total	100.00 %

Procedural information

Valuation interval	weekly
Valuation day	Thursday
Acceptance deadline for subscriptions	Valuation day by no later than 4.00pm (CET)
Acceptance deadline for redemptions	Valuation day by no later than 4.00pm (CET)
Minimum investment	none
Value date	T + 2

Representative in Switzerland

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Paying agent in Switzerland

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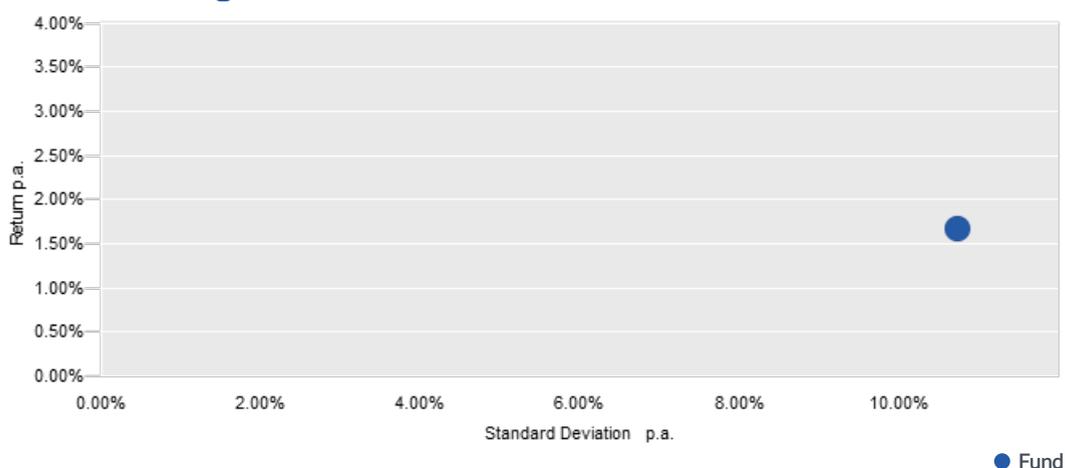
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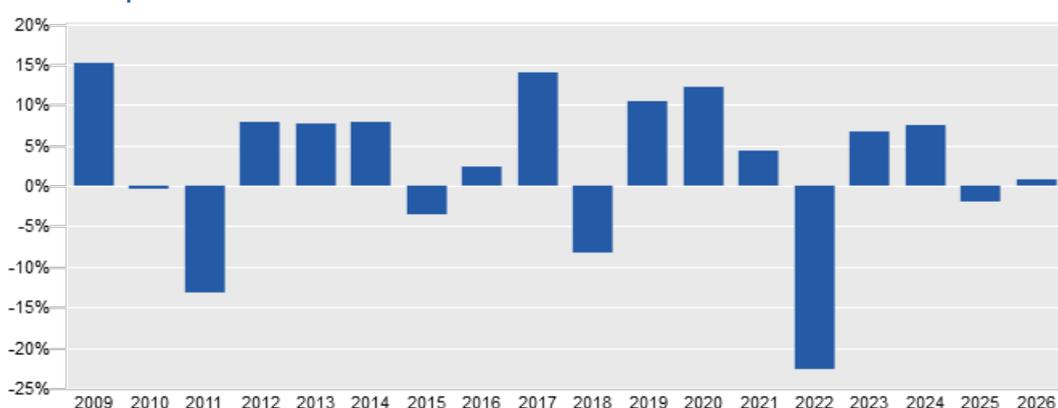
Contact and information agent Austria

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www.sparkasse.at

Risk/return diagram (Since inception)



Historic performance in % (at 26.02.2026)



Inception: 30.04.2004

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 26.02.2026)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026	-0.46	1.29											0.82
2025	2.43	-1.74	-2.18	-1.39	3.47	-0.89	0.25	-0.34	-0.70	0.70	-0.45	-0.89	-1.86
2024	1.28	3.55	2.09	-1.79	2.69	1.46	-3.19	1.59	0.64	-2.30	2.52	-0.97	7.55
2023	6.51	-0.43	0.79	-0.70	-0.05	0.02	1.45	-0.93	-2.76	-3.54	5.55	1.12	6.78
2022	-7.00	-1.86	1.60	-4.84	-2.95	-6.46	4.19	-0.98	-10.68	3.65	4.38	-3.22	-22.71
2021	1.46	0.78	-2.24	3.19	-0.50	2.23	-0.14	1.34	-2.49	1.54	-0.30	-0.43	4.37
2020	1.22	-4.42	-10.51	7.25	3.87	2.28	2.49	2.79	-2.26	1.34	4.66	4.13	12.18
2019	4.20	1.49	0.50	3.30	-3.36	2.10	2.04	-2.84	-0.52	0.38	2.34	0.55	10.37
2018	1.52	-1.48	-1.00	2.59	2.88	-1.95	1.93	0.15	-0.88	-5.52	-0.56	-5.84	-8.27
2017	2.21	2.18	0.62	1.82	1.44	-1.46	2.89	-0.26	1.21	2.00	0.11	0.44	13.94
2016	-3.29	-1.41	2.09	0.96	1.95	-2.25	2.31	0.83	0.49	-0.38	0.34	0.91	2.39
2015	-6.51	4.11	0.10	-0.46	0.82	-1.78	2.18	-3.95	-1.92	5.24	1.70	-2.52	-3.55
2014	-0.72	1.07	-0.10	0.12	2.10	-0.40	-0.48	1.50	0.98	1.73	1.70	0.21	7.95
2013	2.90	1.34	1.22	0.23	1.45	-3.44	2.06	-1.88	1.81	1.82	0.30	-0.15	7.77
2012	4.01	0.93	-0.75	0.49	-2.66	0.42	3.09	0.80	1.59	-0.65	0.24	0.33	7.95
2011	0.61	-2.12	1.05	0.31	-3.81	-2.30	-4.39	-9.81	4.18	3.91	-4.43	3.65	-13.25
2010	-1.47	1.67	2.60	1.52	-2.01	-1.27	-2.26	-2.90	2.65	2.29	0.98	-1.91	-0.35
2009	-2.19	-3.89	3.61	4.30	2.55	-0.02	5.09	1.58	1.39	0.03	0.97	1.13	15.15
2008	-8.53	0.74	-5.92	4.69	2.39	-5.37	-1.92	0.01	-5.75	-15.12	0.03	-1.83	-32.24
2007	2.18	2.22	-1.41	4.38	1.73	1.23	1.09	-2.24	1.56	2.30	-4.27	1.14	10.02
2006	2.50	2.96	1.11	0.39	-4.39	-1.36	1.02	1.58	0.91	3.74	0.50	3.48	12.85
2005	1.53	1.85	1.25	-2.24	2.27	2.80	2.75	-0.91	3.35	-2.76	4.49	2.87	18.35
2004					-2.31	-0.47	-1.05	-0.23	0.85	-1.62	0.88	2.48	-1.54

Inception: 30.04.2004

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Only the information contained in the above-mentioned documents is valid. The above-mentioned documents are available free of charge on a durable data medium from the management company, the depositary, the paying agents and at all representatives and distributors at home and abroad as well as on the website of the LAFV Liechtenstein Investment Fund Association at www.lafv.li. If so requested by the investor, the above documents can also be provided on paper free of charge. Further information about the fund is available online at www.ifm.li and from IFM Independent Fund Management AG, Landstrasse 30, FL-9494 Schaan, during business hours.

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