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# Incrementum All Seasons Fund -EUR-I-

ISIN LI0477123629

## Current data (at 27.02.2026)

| | |
|---|---|
| **Current NAV** | EUR 266.11 |
| **Fund volume** | EUR 285'384'941.61 |
| **Fund volume of unit class** | EUR 116'099'490.95 |

## 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

## Depositary

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

## Auditors

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

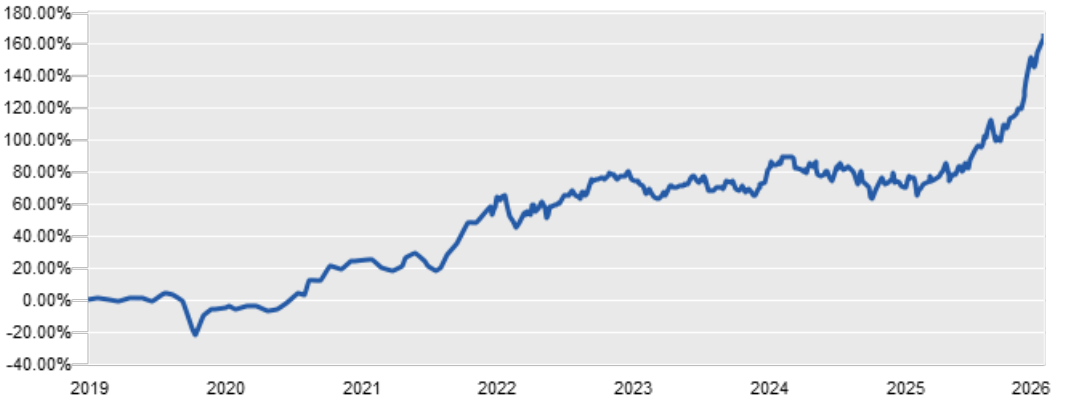
## Supervisory authority

**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 EUR)




## Historic performance in % (at 27.02.2026)

| By the end of | | Fund |
|---|---|---|
| 2026 | MTD | 8.70% |
| | YTD | 21.26% |
| 2025 | | 30.63% |
| 2024 | | -2.84% |
| 2023 | | 4.53% |
| 2022 | | 37.95% |
| Since inception | | 166.11% |
| Since inception (annualized) | | 15.64% |

Inception: 06.06.2019

## 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** | **21.26%** | **53.46%** | **14.28%** | **17.67%** | **15.64%** |

## Risk benchmarks

| | 1 Year | Inc. | | 1 Year | Inc. |
|---|---|---|---|---|---|
| Annualised Volatility | 14.15% | 15.64% | % Positive | 59.92% | 57.39% |
| NAV | 173.41 | 100.00 | Worst Period | -3.44% | -11.53% |
| Highest NAV | 266.11 | 266.11 | Best Period | 2.26% | 9.39% |
| Lowest NAV | 162.42 | 78.16 | Maximum Drawdown | -9.27% | -25.49% |
| Median | 189.30 | 162.92 | Number of observations | 237 | 1'067 |
| Mean | 197.36 | 149.11 | Sharpe Ratio | 3.63 | 0.92 |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## Fundportrait

| | |
|---|---|
| **Unit class** | -EUR-I- |
| **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** | 06.06.2019 |
| **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** | max. 1% |
| **Performance fee** | none |
| **OGC/ TER 1** | 1.25% |
| **OGC/TER at** | 30.06.2025 |
| **SRI according to KID 06.05.2025** | 1 2 3 **4** 5 6 7 |

## Key figures

| | |
|---|---|
| **ISIN** | LI0477123629 |
| **Security number** | 47712362 |
| **Bloomberg** | IASEURD LE |
| **WKN** | A2PLD1 |

## Publication / Internet

www.ifm.li

www.lafv.li

www.fundinfo.com

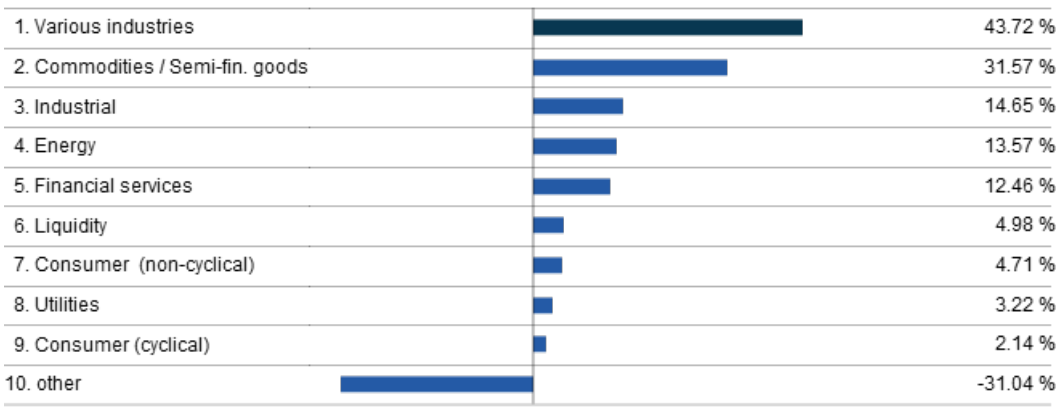
## Top-10 positions (at 27.02.2026)

| Company | Country | Weightings |
|---|---|---|
| Amundi Physical Metals / Tracker Certificat Structured Note on Gold open end | Global | 7.94 % |
| WisdomTree / Tracker Certificate on Silver Commodity Secured open End | Global | 3.00 % |
| Uranium Resources Fund A CHF | Liechtenstein | 2.78 % |
| Barings Emerging Markets Local Debt Fund | Global | 1.92 % |
| Endeavour Mining Rg | Great Britain | 1.85 % |
| Emerging Markets Local Currency Bond Fund - USD | Global | 1.85 % |
| B2Gold | Canada | 1.63 % |
| Wisdom Tree / Tracker Certificate on Platinum Commodity open End | Global | 1.53 % |
| Pacific Basin Shipping Ltd | Bermuda | 1.43 % |
| i-80 Gold Rg | Canada | 1.41 % |
| **Total** | | **25.34 %** |

## Countries (at 27.02.2026)

| Country | |
|---|---|
| other | 48.38 % |
| Global | 16.24 % |
| Canada | 14.03 % |
| United States of America | 13.33 % |
| Bermuda | 8.02 % |
| **Total** | **100.00 %** |

## Industries (at 27.02.2026)




## Currencies (at 27.02.2026)

| Currency | Weightings |
|---|---|
| EUR | 36.24 % |
| USD | 24.38 % |
| other | 15.61 % |
| JPY | 14.76 % |
| CAD | 9.01 % |
| **Total** | **100.00 %** |

## Investment categories (at 27.02.2026)

| Investment category | Weightings |
|---|---|
| Equity | 66.42 % |
| Structured products | 13.23 % |
| Bonds | 11.13 % |
| Cash balances | 8.92 % |
| other | 0.30 % |
| **Total** | **100.00 %** |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## 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** | EUR 250'000.-- |
| **Value date** | T + 2 |

## Switzerland representative

**LLB Swiss Investment AG**
CH-8001 Zürich
www.llbswiss.ch

## Switzerland paying agent

**Helvetische Bank AG**
CH-8008 Zürich
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## Facility agent Germany

**IFM Independent Fund Management AG**
FL-9494 Schaan
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## Contact and information agent Austria

**Erste Bank der österreichischen Sparkassen AG**
AT-1100 Wien
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 | 11.56 | 8.70 | | | | | | | | | | | 21.26 |
| 2025 | 3.92 | -1.60 | 2.90 | -2.14 | 1.61 | -0.84 | 3.72 | 5.76 | 5.55 | -0.23 | 5.66 | 3.14 | 30.63 |
| 2024 | -1.08 | -3.16 | 5.95 | 5.32 | 2.29 | -3.80 | 2.64 | -3.59 | 1.07 | -1.07 | -3.11 | -3.64 | -2.84 |
| 2023 | 5.91 | 1.64 | -0.28 | -1.63 | -4.54 | -1.99 | 4.76 | -0.09 | 3.85 | -1.02 | -2.90 | 1.29 | 4.53 |
| 2022 | 9.64 | 5.75 | 6.52 | 4.73 | 4.86 | -8.52 | 3.44 | 1.18 | -1.36 | 4.44 | 4.79 | -1.61 | 37.95 |
| 2021 | 2.85 | 10.72 | 1.10 | 0.37 | 5.46 | 0.43 | -5.28 | -1.60 | 7.40 | 0.10 | -4.81 | -0.70 | 15.93 |
| 2020 | -4.67 | -3.13 | -11.39 | 10.12 | 0.46 | 0.07 | 2.12 | -0.70 | -2.99 | -3.50 | 11.65 | 3.10 | -1.01 |
| 2019 | | | | | | -0.16 | 1.58 | -2.56 | 2.54 | -0.34 | -1.21 | 4.73 | 4.49 |

Inception: 06.06.2019

## Other share classes

| | | | |
|---|---|---|---|
| Incrementum All Seasons Fund -CHF-I- | reinvested | IASCHFD | LI0477123645 |
| Incrementum All Seasons Fund -CHF-R- | reinvested | IASCHFR | LI0477123652 |
| 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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