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Incrementum All Seasons Fund -EUR-I-

ISIN LI0477123629

Current data (at 09.03.2026)

Current NAV	EUR 260.08
Fund volume	EUR 281'526'477.58
Fund volume of unit class	EUR 113'197'130.04

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

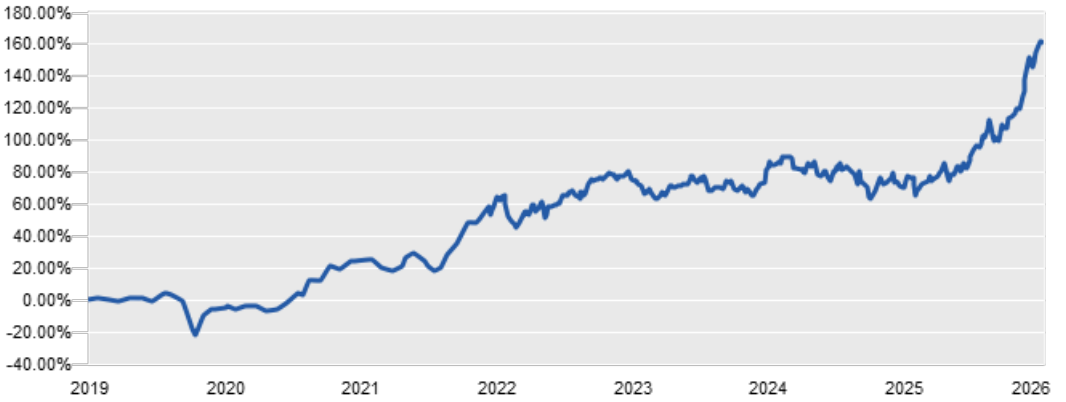
Supervisory authority

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 09.03.2026 in EUR)



Historic performance in % (at 09.03.2026)

By the end of		Fund
2026	MTD	-2.27%
	YTD	18.51%
2025		30.63%
2024		-2.84%
2023		4.53%
2022		37.95%
Since inception		160.08%
Since inception (annualized)		15.18%

Inception: 06.06.2019

Historic performance, rolling in % (at 09.03.2026)

	YTD	1 Year cumulative	3 years p.a.	5 years p.a.	Since inception p.a.
Fund	**18.51%**	**52.33%**	**13.35%**	**16.54%**	**15.18%**

Risk benchmarks

	1 Year	Inc.		1 Year	Inc.
Annualised Volatility	14.17%	15.69%	% Positive	60.08%	59.77%
NAV	170.36	100.00	Worst Period	-3.44%	-11.53%
Highest NAV	267.59	267.59	Best Period	2.26%	9.39%
Lowest NAV	162.42	78.16	Maximum Drawdown	-9.27%	-25.49%
Median	193.77	163.72	Number of observations	238	1'073
Mean	199.56	149.63	Sharpe Ratio	3.55	0.89

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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

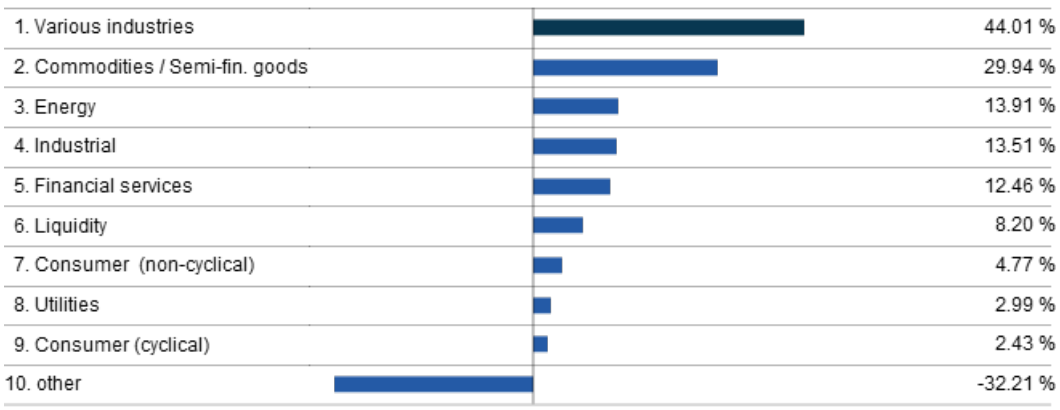
Top-10 positions (at 09.03.2026)

Company	Country	Weightings
Amundi Physical Metals / Tracker Certificat Structured Note on Gold open end	Global	8.02 %
WisdomTree / Tracker Certificate on Silver Commodity Secured open End	Global	2.83 %
Uranium Resources Fund A CHF	Liechtenstein	2.52 %
Barings Emerging Markets Local Debt Fund	Global	1.91 %
Emerging Markets Local Currency Bond Fund - USD	Global	1.83 %
Endeavour Mining Rg	Great Britain	1.70 %
Wisdom Tree / Tracker Certificate on Platinum Commodity open End	Global	1.48 %
B2Gold	Canada	1.44 %
Hafnia Ltd Rg	Singapore	1.36 %
Pacific Basin Shipping Ltd	Bermuda	1.31 %
Total		**24.40 %**

Countries (at 09.03.2026)

Country	
other	49.50 %
Global	16.07 %
Canada	13.32 %
United States of America	12.92 %
Liquidity	8.20 %
Total	**100.00 %**

Industries (at 09.03.2026)



Currencies (at 09.03.2026)

Currency	Weightings
EUR	36.16 %
USD	23.97 %
other	15.64 %
JPY	15.48 %
CAD	8.75 %
Total	**100.00 %**

Investment categories (at 09.03.2026)

Investment category	Weightings
Equity	63.45 %
Structured products	13.08 %
Cash balances	11.83 %
Bonds	11.72 %
other	-0.09 %
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
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Facility agent Germany

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FL-9494 Schaan
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Contact and information agent Austria

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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 09.03.2026)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026	11.56	8.70	-2.27										18.51
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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This marketing material should be read in conjunction with the constitutive documents, and the basic customer information document (PRIIP-KID). The purchase of units of the fund is governed by the constitutive documents, and the KID as well as the latest annual report and, if already published, the subsequent semi-annual report.

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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