

# Bonafide Global Fish Fund -USD-

ISIN LI0252716753

## Current data (at 27.02.2026)

<b>Current NAV</b>	USD 151.23
<b>Fund volume</b>	CHF 62'094'442.42
<b>Fund volume of unit class</b>	USD 4'470'364.38

## Category

<b>Investment category</b>	Mixed funds
<b>Investment universe</b>	Global
<b>Focus</b>	Value chain "fish"
<b>SFDR Classification</b>	Article 8
<b>UCITS target fund</b>	yes

## Asset manager

**Bonafide Wealth Management AG**  
FL-9496 Balzers  
www.bonafide-ltd.com

## 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 (<http://www.ifm.li/Glossary>)

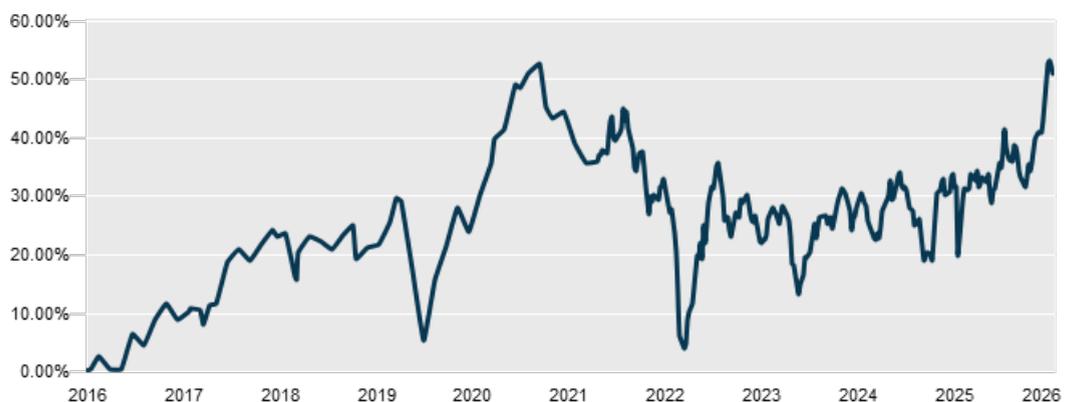
see legal advisory in this document

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

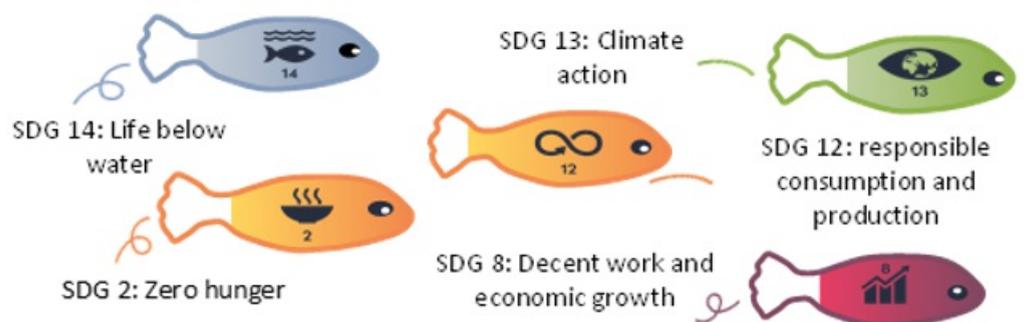
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026	5.13	3.06											8.35
2025	8.36	-0.30	1.15	-0.21	0.23	1.12	-3.17	5.36	0.33	-1.44	0.25	3.79	16.02
2024	-0.48	2.37	1.85	-3.40	1.77	-5.87	5.05	3.54	1.56	-4.46	-0.80	-5.13	-4.64
2023	5.19	-6.78	0.55	1.79	-3.05	-2.28	4.38	0.25	-3.99	-6.80	4.81	4.97	-2.05
2022	0.89	1.63	2.66	-3.46	-0.50	-6.14	2.86	-4.10	-16.56	3.85	8.43	7.77	-5.22
2021	0.19	4.90	0.97	1.73	-1.74	-2.17	-0.87	0.01	-2.80	2.77	-5.65	0.32	-2.74
2020	-3.27	-6.19	-17.93	12.40	6.81	1.40	4.30	4.56	-3.33	-3.56	10.16	6.31	7.97
2019	4.80	0.90	-1.14	0.30	-2.29	3.56	1.24	-4.91	1.72	0.69	2.85	3.57	11.42
2018	-0.17	0.69	0.80	5.43	0.00	-0.47	1.11	2.48	3.27	-2.32	0.41	-5.89	5.02
2017	2.03	-0.15	0.20	-0.38	4.17	-0.73	1.74	0.86	0.66	3.01	-3.58	2.16	10.22
2016												0.34	0.34

Inception: 14.12.2016

## Performance in % (at 27.02.2026 in USD)



## Blaues Wachstum – Unser Fonds und sein Alignment zu den globalen Nachhaltigkeitszielen



Our goal is to clearly and transparently present the contribution of our portfolio company to the Sustainable Development Goals (SDGs). The symbols shown illustrate the contribution to each SDG on a scale from 0 to 100%, with the degree of filling representing the portfolio-weighted share of companies that, according to a binary (yes/no) self-assessment, contribute at least partially through their business activities.

## Fundportrait

Fund name	Bonafide Global Fish Fund -USD-
Unit class	-USD-
Accounting currency of the (sub-) fund	CHF
Reference currency of the unit class	USD
Legal form	unit trust
Fund type	UCITS
Close of accounting year	31.12
Launch date	14.12.2016
Initial issue price	USD 100.00
Use of proceeds	reinvested

## Fund charges

Issue premium	max. 5%
Redemption charge	0%
Redemption charge credited to the fund's assets	0%
Management fee	max. 1.5%
Performance fee	10.00%
Hurdle rate	none
High watermark	yes
OGC/ TER 1	1.92%
TER 2	1.92%
OGC/TER at	30.06.2025
SRI according to KID	1 2 3 4 5 6 7
	06.01.2026

## Key figures

ISIN	LI0252716753
Security number	25271675
Bloomberg	BOGLFUS LE
WKN	A2ABB3

## Publication / Internet

www.ifm.li  
www.lafv.li  
www.fundinfo.com  
www.bonafide-ltd.com

## 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	8.35%	15.95%	6.35%	0.59%	4.59%

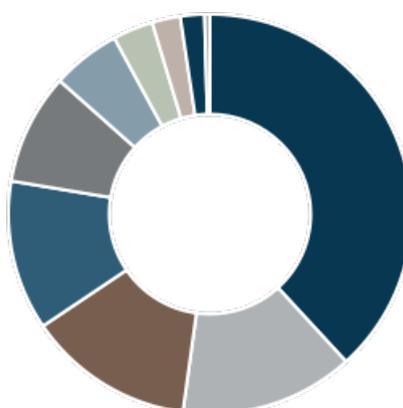
## Top-5 positions (at 27.02.2026)

Company	Weightings
AKVA Group	7.29 %
Mowi ASA	6.50 %
SalMar	6.44 %
Nomad Foods	6.18 %
Austevoll Seafood	5.74 %
<b>Total</b>	<b>32.15 %</b>

## Countries (at 27.02.2026)

1. Norway	36.48 %
2. Japan	12.56 %
3. Chile	12.11 %
4. Thailand	8.97 %
5. United States of America	8.22 %
6. other	6.80 %
7. British Virgin islands	6.18 %
8. Canada	3.24 %
9. France	3.16 %
10. Netherlands	2.28 %

## Currencies (at 27.02.2026)



Currency	Weightings
NOK	38.21 %
USD	13.94 %
JPY	13.39 %
CLP	12.11 %
THB	8.97 %
EUR	5.52 %
CAD	3.24 %
HKD	2.27 %
DKK	1.92 %
other	0.43 %
<b>Total</b>	<b>100.00 %</b>

## Investment categories (at 27.02.2026)

Investment category	Weightings
Equity	99.41 %
Cash balances	0.65 %
Options	-0.05 %
<b>Total</b>	<b>100.00 %</b>

## Procedural information

<b>Valuation interval</b>	daily
<b>Valuation day</b>	Daily, Monday to Friday
<b>Acceptance deadline for subscriptions</b>	Day prior to valuation day by no later than 4.00pm (CET)
<b>Acceptance deadline for redemptions</b>	Day prior to valuation day by no later than 4.00pm (CET)
<b>Minimum investment</b>	1 unit
<b>Value date</b>	T + 2

## Switzerland representative

**LLB Swiss Investment AG**  
Bahnhofstrasse 74  
CH-8001 Zürich  
T +41 58 523 96 70  
www.llbsswiss.ch

## Switzerland paying agent

**Helvetische Bank AG**  
Seefeldstrasse 215  
CH-8008 Zürich  
T +41 44 204 56 00  
info@nhb.ch  
www.helvetischebank.ch

## Facility agent Germany

**IFM Independent Fund Management AG**  
Landstrasse 30  
FL-9494 Schaan  
info@ifm.li  
www.ifm.li

## Contact and information agent Austria

**Erste Bank der österreichischen  
Sparkassen AG**  
Am Belvedere 1  
AT-1100 Wien  
foreignfunds0540@erstebank.at  
www.sparkasse.at

## Agent représentatif France

**Zeidler Legal Process Outsourcing Limited**  
19-22 Lower Baggot Street  
Dublin 2, D02 X658

## Facilities agent United Kingdom

**Acolin Group Ltd.**  
4th Floor, Rex House, 4-12 Regent Street  
London SW1Y 4PE  
facilityagent@acolin.com  
facilityagent@acolin.com

## Risk benchmarks

	3 Years	Inc.		3 Years	Inc.
Annualised Volatility	12.74%	14.87%	% Positive	53.89%	56.55%
NAV	125.72	100.00	Worst Period	-4.35%	-17.31%
Highest NAV	153.31	153.31	Best Period	4.14%	7.73%
Lowest NAV	111.06	90.33	Maximum Drawdown	-15.34%	-32.11%
Median	128.50	125.54	Number of observations	733	1'285
Mean	129.01	125.17	Sharpe Ratio	0.12	0.14

## Distribution

<b>Distribution to private investors</b>	LI, DE, AT, CH, FR
<b>Distribution to professional investors</b>	LI, DE, AT, CH, UK, FR, SG
<b>Sales restrictions</b>	USA

## Initiatives supported by Bonafide & partnerships

Signatory of:



## Awards received



## Other share classes

Bonafide Global Fish Fund -CHF-	reinvested	BONASTR	LI0047679860
Bonafide Global Fish Fund -CHF-A-	Distributing	BOGLFCA	LI0329781590
Bonafide Global Fish Fund -CHF-Q	reinvested	BOGLFCQ	LI1309362351
Bonafide Global Fish Fund -EUR-	reinvested	BOGLFFE	LI0181468138
Bonafide Global Fish Fund -EUR-A-	Distributing	BOGLFEA	LI0329781608
Bonafide Global Fish Fund -EUR-Q	reinvested	BOGLFEQ	LI1309362369

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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](http://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](http://www.ifm.li) and from IFM Independent Fund Management AG, Landstrasse 30, FL-9494 Schaan, during business hours.

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