Aquila International Fund - Corby Swiss Equity -I-

ISIN LI0351539767

Current data (at 27.02.2026)

Current NAV	CHF 159.99
Fund volume	CHF 72'345'631.58
Fund volume of unit class	CHF 3'748'848.49

Category

Investment category	Shares
Investment universe	Switzerland
Focus	Blue Chips
UCITS target fund	yes

Asset manager

Aquila AG
CH-8001 Zürich
www.aquila.ch

Management company

IFM Independent Fund Management AG
FL-9494 Schaan
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 CHF)

Historic performance in % (at 27.02.2026)

By the end of		Fund
2026	MTD	3.75%
	YTD	2.68%
2025		11.33%
2024		11.81%
2023		11.55%
2022		-20.37%
Since inception		59.99%
Since inception (annualized)		5.94%

Inception: 08.01.2018

Historic performance, rolling in % (at 27.02.2026)

	YTD	1 month	3 months	6 months	1 Year cumulative	3 years p.a.	Since inception p.a.
Fund	**2.68%**	**2.88%**	**4.57%**	**4.07%**	**5.49%**	**9.61%**	**5.94%**

Risk benchmarks

	1 Year	Inc.		1 Year	Inc.
Annualised Volatility	14.61%	15.84%	% Positive	55.37%	54.26%
NAV	151.66	100.00	Worst Period	-4.99%	-10.21%
Highest NAV	159.99	159.99	Best Period	3.35%	8.30%
Lowest NAV	127.23	78.21	Maximum Drawdown	-17.03%	-30.43%
Median	151.72	119.70	Number of observations	242	1'996
Mean	150.97	119.34	Sharpe Ratio	0.37	0.38

Fundportrait

Fund name	Aquila International Fund - Corby Swiss Equity -I-
Unit class	-I-
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	08.01.2018
Initial issue price	CHF 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. 0.7%
Performance fee	none
OGC/ TER 1	1.04%
OGC/TER at	30.06.2025
SRI according to KID 06.05.2025	1 2 3 **4** 5 6 7

Key figures

ISIN	LI0351539767
Security number	35153976
Bloomberg	AQCORBI LE
WKN	A2JASF

Publication / Internet

www.ifm.li

www.lafv.li

www.fundinfo.com

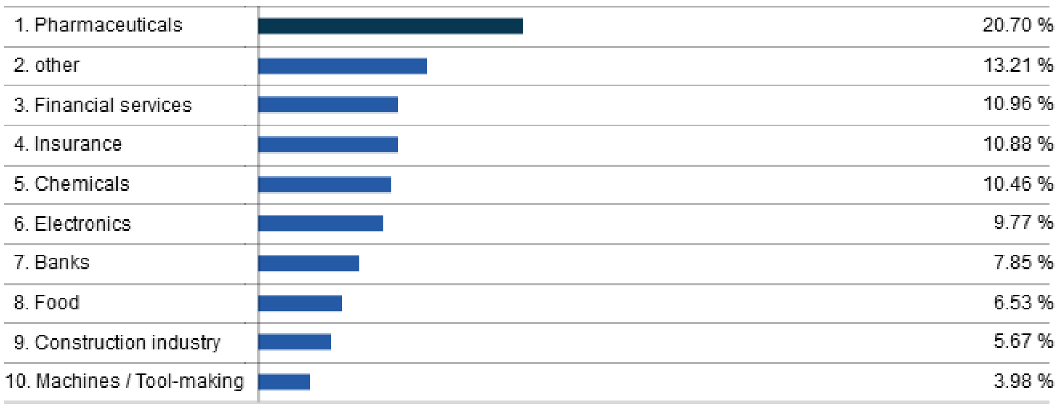
Top-10 positions (at 27.02.2026)

Company	Sector	Country	Weightings
Novartis AG	Pharmaceuticals	Switzerland	7.10 %
Roche Holding AG	Pharmaceuticals	Switzerland	6.49 %
ABB Rg	Electronics	Switzerland	5.90 %
Nestle SA	Food	Switzerland	5.22 %
UBS Group	Banks	Switzerland	5.06 %
CIE Financier Richemont	Financial services	Switzerland	4.60 %
Lonza Group AG	Chemicals	Switzerland	4.59 %
Accelleron Industries Rg	Electronics	Switzerland	3.87 %
Swiss Re AG	Insurance	Switzerland	3.83 %
Alcon	Pharmaceuticals	Switzerland	3.71 %
Total			**50.36 %**

Procedural information (at 27.02.2026)

Country	Weightings
Switzerland	99.52 %
Liquidity	0.48 %
Total	**100.00 %**

Industries (at 27.02.2026)



Currencies (at 27.02.2026)

Currency	Weightings
CHF	100.00 %
Total	**100.00 %**

Investment categories (at 27.02.2026)

Investment category	Weightings
Equity	99.52 %
Cash balances	0.48 %
Total	**100.00 %**

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 CHF 10'000.--

Value date T + 2

Distribution

Distribution to private investors LI, DE, CH

Distribution to professional investors LI, DE, CH

Sales restrictions USA

Representative in Switzerland

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

Paying agent in Switzerland

Aquila AG
Bahnhofstrasse 43
CH-8001 Zürich
T +41 (0)58 680 60 00
www.aquila.ch

Facility agent Germany

IFM Independent Fund Management AG
Landstrasse 30
FL-9494 Schaan
T +423 235 04 50
www.ifm.li

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	-1.03	3.75											2.68
2025	8.30	-0.06	-3.72	-1.26	3.59	-0.61	3.14	0.01	-2.00	0.97	1.34	1.62	11.33
2024	0.83	2.91	4.74	-3.76	6.41	-0.81	2.95	1.43	0.09	-3.00	1.37	-1.45	11.81
2023	7.42	0.12	0.68	2.14	-1.22	0.73	0.75	-1.95	-2.15	-4.99	6.74	3.39	11.55
2022	-6.31	-2.95	2.16	-2.57	-3.93	-8.85	6.38	-4.29	-7.25	5.35	4.47	-3.33	-20.37
2021	-0.41	1.34	5.84	1.49	3.96	3.82	2.46	1.91	-6.21	3.94	-0.52	5.46	24.95
2020	-0.16	-7.88	-8.44	4.51	3.74	3.25	1.47	2.93	0.04	-5.12	10.82	2.16	5.81
2019	6.91	4.06	0.30	6.14	-3.72	4.50	-0.08	-0.97	2.48	1.71	3.30	1.55	28.94
2018	-0.90	-3.97	-2.56	3.03	-1.60	-0.48	4.41	-1.34	0.44	-5.08	-2.79	-7.46	-17.34

Inception: 08.01.2018

Morningstar Rating:

★★★★★

Legal disclaimer: