

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

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 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	1 2 3 4 5 6 7
06.05.2025	

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)

1. Pharmaceuticals	20.70 %
2. other	13.21 %
3. Financial services	10.96 %
4. Insurance	10.88 %
5. Chemicals	10.46 %
6. Electronics	9.77 %
7. Banks	7.85 %
8. Food	6.53 %
9. Construction industry	5.67 %
10. Machines / Tool-making	3.98 %

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:

This marketing material was compiled by IFM Independent Fund Management AG with utmost care, to the best of its ability, and according to the principles of good faith. The product mentioned in this marketing material is domiciled in Liechtenstein and this marketing material is issued by IFM Independent Fund Management AG, Landstrasse 30, 9494 Schaan, Liechtenstein.

None of the published data constitutes investment counsel or a recommendation of any kind. It is merely a summary of key characteristics of the fund and therefore should not be construed as being an invitation or an offer to purchase units.

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.

The historic performance of a unit is no guarantee of similar current and future performance. The value of a unit may rise or fall at any time. No guarantee can be given that the envisaged investment objective of the fund can be attained.

The value trend shown in this marketing material does not take into account the commissions and fees that are payable at issue and redemption. Individual costs such as charges, commissions, and other remuneration are not taken into consideration and would have a negative effect on the value trend if considered. No liability can be assumed for errors and omissions contained in this fact sheet.

Potential investors should inform themselves about possible fiscal consequences, legal prerequisites and possible foreign exchange restrictions or control mechanisms that apply in their country of citizenship, residence, or current domicile and that might be relevant as regards buying, holding, exchanging, redeeming, or selling units. Further fiscal implications are described in the constitutive documents.

The fund units may be offered for sale or sold only in jurisdictions where such offers or sales are permissible. In particular, in the United States of America (USA), the units were not registered pursuant to the United States Securities Act of 1933 and can therefore be neither offered nor sold in the USA and neither offered nor sold to US citizens.

This document and the information it contains may not be distributed in the USA. The distribution and publication of this document as well as the offer or a sale of units may be subject to restrictions in other jurisdictions as well.

This marketing material is provided only for information purposes and for the exclusive use of the recipient. Without the written consent of IFM Independent Fund Management AG, this marketing material may not be fully or partially copied, nor duplicated, nor distributed. The published information constitutes neither an invitation nor an offer nor a recommendation to purchase units of the fund.