

Accumulus Fund AIF -EUR-

ISIN LI1165464465

Current data (at 31.01.2026)

Current NAV	EUR 1'209.92
Fund volume	USD 425'148'204.32
Fund volume of unit class	EUR 40'736'684.68

Category

Investment category	Fund of Hedge Funds
Investment universe	Global
Focus	Fund-of-Hedge-Fund
UCITS target fund	no

Portfoliomanager

ACCUMULUS CAPITAL MANAGEMENT
LLC
US-10002 New York

AIFM

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

Depository

VP Bank AG
FL-9490 Vaduz
www.vpbank.com

Auditors

BDO (Liechtenstein) AG
FL-9490 Vaduz

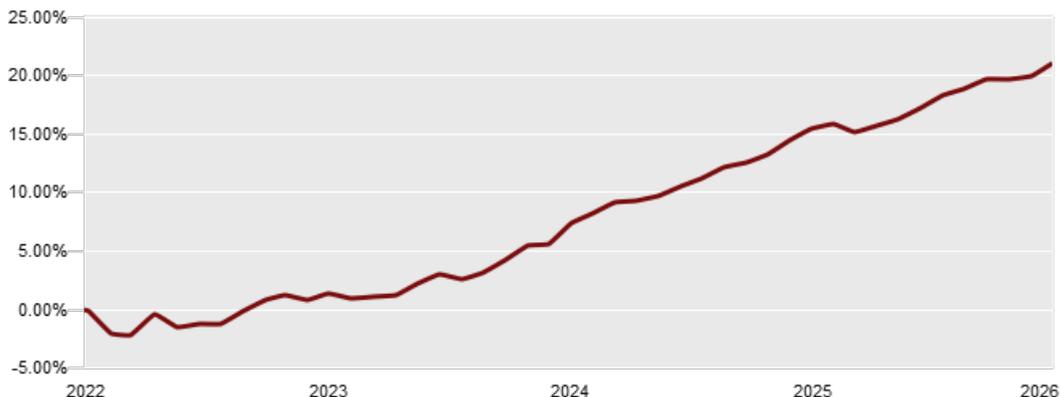
Supervisory authority

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 31.01.2026 in EUR)



Historic performance in % (at 31.01.2026)

By the end of	Fund
2026	0.91%
MTD	0.91%
YTD	0.91%
2025	5.90%
2024	8.75%
2023	4.36%
2022	-0.24%
Since inception	20.9%
Since inception (annualized)	5.30%

Inception: 24.05.2022

Historic performance, rolling in % (at 31.01.2026)

	YTD	1 Year cumulative	3 years p.a.	Since inception p.a.
Fund	0.91%	5.69%	6.26%	5.30%

Risk benchmarks

	1 Year	Inc.		1 Year	Inc.
Annualised Volatility	1.55%	2.30%	% Positive	84.62%	80.43%
Highest NAV	1'209.92	1'209.92	Worst Period	-0.67%	-1.89%
Lowest NAV	1'144.74	976.85	Best Period	1.11%	1.86%
Median	1'171.29	1'064.46	Maximum Drawdown	-0.67%	-2.32%
Mean	1'174.42	1'076.68	Number of observations	13	46

Fundportrait

Unit class	-EUR-
Accounting currency of the (sub-) fund	USD
Reference currency of the unit class	EUR
Domicile	Liechtenstein
Legal form	AGmVK
Fund type	AIF
Close of accounting year	31.12
Launch date	24.05.2022
Initial issue price	EUR 1'000.00
Use of proceeds	reinvested

Fund charges

Issue premium	0%
Redemption charge	0%
Redemption charge credited to the fund's assets	0%
Performance fee	none
OGC/ TER 1	2.88%
OGC/TER at	31.12.2024
SRI according to KID 06.01.2026	<input type="checkbox"/> 1 <input checked="" type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7

Key figures

ISIN	LI1165464465
Security number	116546446
Bloomberg	ACCUEUR LE
WKN	A3DL2Y

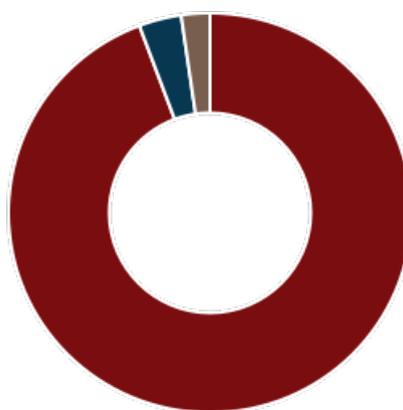
Publication / Internet

www.ifm.li
www.lafv.li
www.fundinfo.com

Top-10 positions (at 31.01.2026)

Company	Weightings
Top 1	9.25 %
Top 2	7.58 %
Top 3	4.89 %
Top 4	4.78 %
Top 5	4.40 %
Top 6	3.83 %
Top 7	3.25 %
Top 8	3.24 %
Top 9	3.06 %
Top 10	3.01 %
Total	47.26 %

Countries (at 31.01.2026)



Country	Weightings
Global	94.31 %
Liquidity	3.41 %
Cayman Islands	2.28 %
Total	100.00 %

Currencies (at 31.01.2026)

Currency	Weightings
EUR	99.27 %
USD	0.73 %
CHF	-0.01 %
Total	100.00 %

Investment categories (at 31.01.2026)

Investment category	Weightings
Hedge-funds	96.59 %
Forward contracts	2.18 %
Cash balances	1.23 %
Total	100.00 %

Procedural information

Valuation interval	monthly
Valuation day	Last calendar day of each month
Acceptance deadline for subscriptions	25nd of the month by no later than 4.00pm (CET)
Acceptance deadline for redemptions	65 calendar days prior to the last bank business day of a calendar month
Minimum investment	EUR 10'000.--
Value date	T + 2

Informationsstelle Deutschland for professional investors

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Distribution

Distribution to private investors	LI
Distribution to professional investors	LI, DE
Sales restrictions	USA

Historic performance, per calendar year in % (at 31.01.2026)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026	0.91												0.91
2025	1.11	0.81	0.38	-0.67	0.49	0.50	0.79	0.89	0.56	0.63	-0.02	0.29	5.90
2024	1.19	0.20	1.67	0.80	0.81	0.09	0.49	0.65	0.60	0.88	0.41	0.63	8.75
2023	1.06	0.38	-0.47	0.57	-0.35	0.03	0.22	0.85	0.89	-0.46	0.56	1.01	4.36
2022					-0.23	-1.89	-0.20	1.86	-1.03	0.17	0.10	1.03	-0.24

Inception: 24.05.2022

Other share classes

Accumulus Fund AIF -CHF-	reinvested	ACCUCHF	LI1165464499
Accumulus Fund AIF -CHF-F-	reinvested	ACCCHFF	LI1180095369
Accumulus Fund AIF -EUR-D-	Distributing	ACCEURD	LI1379460630
Accumulus Fund AIF -EUR-F-	reinvested	ACCEURF	LI1180095351
Accumulus Fund AIF -USD-	reinvested	ACCUUSD	LI1165463954
Accumulus Fund AIF -USD-F-	reinvested	ACCUSDF	LI1180095344
Accumulus Fund AIF -USD-I-	reinvested	ACCUSDI	LI1321795026

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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 AIFM, 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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