

# Diversified Multi Asset Income Fund -GBP-ID-

ISIN LI1192159427

## Current data (at 27.02.2026)

<b>Current NAV</b>	GBP 101.31
<b>Fund volume</b>	GBP 9'350'583.22
<b>Fund volume of unit class</b>	GBP 9'164'993.47

## Category

<b>Investment category</b>	Asset allocation fund
<b>Investment universe</b>	Global
<b>Focus</b>	Shares mit Dividenden
<b>UCITS target fund</b>	no

## Portfolio manager

**Ante Asset Management AG**  
FL-9494 Schaan  
info@ante-am.com  
www.ante-am.com

## Portfolio manager

**Theta Enhanced Asset Management Limited**  
St. Helier, Jersey, JE2 3NG, Channel Islands  
www.teamassetmanagement.com

## Management company

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

## Depository

**Neue Bank AG**  
FL-9490 Vaduz  
www.neuebank.li

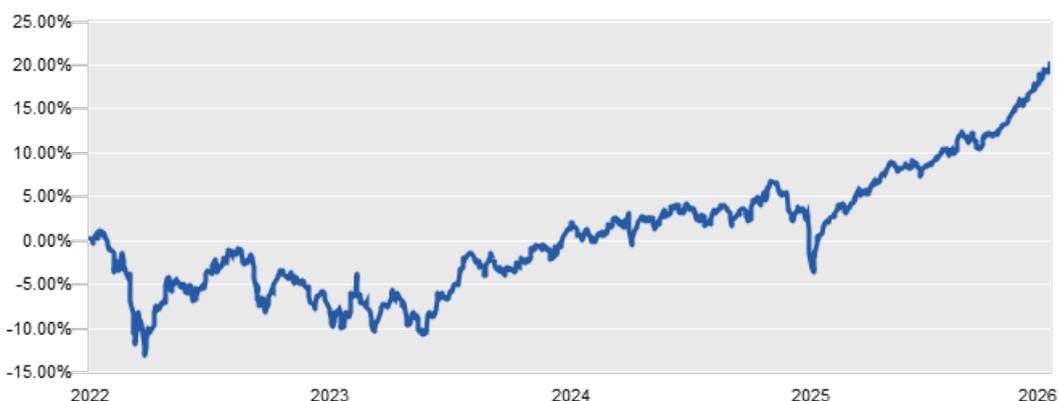
## Auditors

**Grant Thornton AG**  
FL-9494 Schaan  
www.grant-thornton.ch

## Supervisory authority

**FMA Finanzmarktaufsicht Liechtenstein**  
FL-9490 Vaduz  
www.fma-li.li

## Performance in % (at 27.02.2026 in GBP)



## Historic performance in % (at 27.02.2026)

By the end of	Fund
2026 MTD	2.97%
2026 YTD	5.73%
2025	10.00%
2024	4.92%
2023	4.28%
2022	-5.47%
Since inception	20.28%
Since inception (annualized)	5.28%

Inception: 27.07.2022

## Historic performance, rolling in % (at 27.02.2026)

	YTD	1 Year cumulative	3 years p.a.	Since inception p.a.
<b>Fund</b>	<b>5.73%</b>	<b>14.26%</b>	<b>7.22%</b>	<b>5.28%</b>

## Risk benchmarks

	1 Year	Inc.		1 Year	Inc.
Annualised Volatility	7.18%	8.65%	% Positive	63.75%	54.14%
Highest NAV	101.31	101.31	Worst Period	-2.49%	-2.64%
Lowest NAV	85.41	84.34	Best Period	2.13%	2.59%
Median	93.94	92.95	Maximum Drawdown	-8.55%	-14.00%
Mean	94.07	92.84	Number of observations	240	870

## Fundportrait

<b>Fund name</b>	Diversified Multi Asset Income Fund -GBP-ID-
<b>Unit class</b>	-GBP-ID-
<b>Accounting currency of the (sub-) fund</b>	GBP
<b>Reference currency of the unit class</b>	GBP
<b>Legal form</b>	unit trust
<b>Fund type</b>	UCITS
<b>Close of accounting year</b>	31.12
<b>Launch date</b>	27.07.2022
<b>Initial issue price</b>	GBP 100.00
<b>Use of proceeds</b>	Distributing

## Fund charges

<b>Issue premium</b>	max. 3%
<b>Redemption charge</b>	0%
<b>Redemption charge credited to the fund's assets</b>	0%
<b>Management fee</b>	max. 0.4%
<b>Performance fee</b>	none
<b>OGC/ TER 1</b>	0.99%
<b>OGC/TER at</b>	30.06.2025
<b>SRI according to KID</b>	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input checked="" type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7
	14.09.2025

## Key figures

<b>ISIN</b>	LI1192159427
<b>Security number</b>	119215942
<b>Bloomberg</b>	DMAIFGB LE
<b>WKN</b>	A3DRES

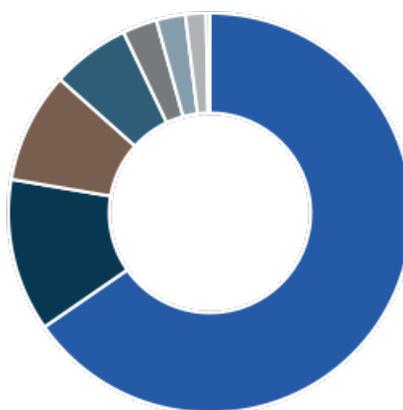
## Publication / Internet

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

## Top-10 positions (at 27.02.2026)

Company	Weightings
iShares UK Dividend UCITS ETF	4.96 %
10.250% Nationwide Building Society open end	4.31 %
Rio Tinto Plc.	3.92 %
HSBC Holdings PLC	3.73 %
8.625% Quilter 18.04.2033	3.52 %
Liverpool Victoria Friendly Society Floating22.05.2043	3.49 %
6.500% Centrica PLC 21.05.2055	3.38 %
6.875% Aviva PLC open End	3.38 %
Tritax Big Box	3.22 %
Allianz Technology Trust ETF	3.14 %
<b>Total</b>	<b>37.06 %</b>

## Countries (at 27.02.2026)



Country	Weightings
Great Britain	65.33 %
Ireland	12.35 %
Global	8.96 %
Guernsey	6.30 %
Cayman Islands	2.77 %
France	2.33 %
Jersey	1.64 %
Liquidity	0.31 %
<b>Total</b>	<b>100.00 %</b>

## Industries (at 27.02.2026)

1. Financial services	55.24 %
2. Various industries	17.11 %
3. Utilities	5.71 %
4. Industrial	5.43 %
5. Communications	4.16 %
6. Energy	4.01 %
7. Real Estate	3.22 %
8. Consumer (non-cyclical)	2.59 %
9. Commodities / Semi-fin. goods	2.20 %
10. other	0.31 %

## Currencies (at 27.02.2026)

Currency	Weightings
GBP	98.17 %
USD	2.07 %
CHF	-0.24 %
<b>Total</b>	<b>100.00 %</b>

## Investment categories (at 27.02.2026)

Investment category	Weightings
Bonds	51.56 %
Equity	44.75 %
Convertible bonds	3.38 %
Cash balances	0.31 %
<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>	none
<b>Value date</b>	T + 2

## Distribution

<b>Distribution to private investors</b>	LI
<b>Distribution to professional investors</b>	LI
<b>Sales restrictions</b>	USA

## 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	2.68	2.97											5.73
2025	1.84	-0.08	-2.72	-0.44	2.14	2.06	2.02	-0.03	1.46	1.71	0.07	1.65	10.00
2024	-1.09	-0.81	2.75	-0.09	1.46	0.10	2.24	-0.55	1.26	-1.47	1.02	0.10	4.92
2023	2.95	0.28	-3.88	2.72	-4.34	-0.63	2.44	-1.38	0.26	-3.64	4.60	5.42	4.28
2022							0.21	-2.36	-8.44	2.85	2.79	-0.19	-5.47

Inception: 27.07.2022

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