

Bonafide Global Fish Fund -USD-

ISIN LI0252716753

Current data (at 10.03.2026)

Current NAV	USD 145.08
Fund volume	CHF 59'997'078.86
Fund volume of unit class	USD 4'276'964.60

Category

Investment category	Mixed funds
Investment universe	Global
Focus	Value chain "fish"
SFDR Classification	Article 8
UCITS target fund	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>)

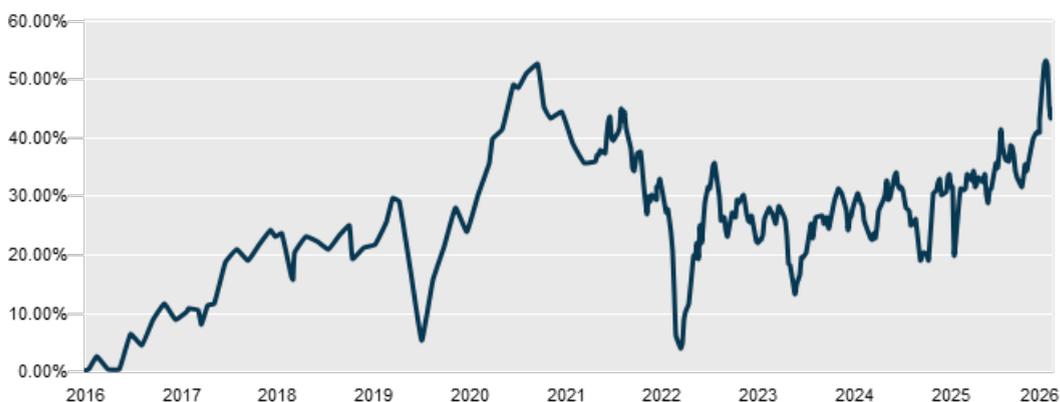
see legal advisory in this document

Historic performance, per calendar year in % (at 10.03.2026)

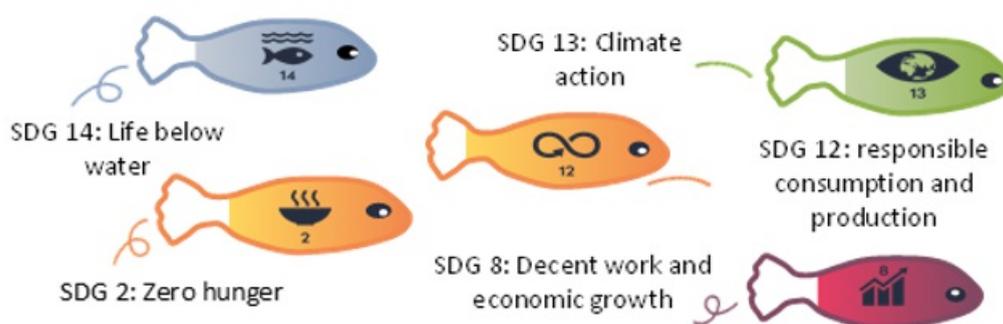
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026	5.13	3.06	-4.07										3.94
2025	8.36	-0.30	1.15	-0.21	0.23	1.12	-3.17	5.36	0.33	-1.44	0.25	3.79	16.02
2024	-0.48	2.37	1.85	-3.40	1.77	-5.87	5.05	3.54	1.56	-4.46	-0.80	-5.13	-4.64
2023	5.19	-6.78	0.55	1.79	-3.05	-2.28	4.38	0.25	-3.99	-6.80	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 10.03.2026 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 10.03.2026)

	YTD	1 Year cumulative	3 years p.a.	5 years p.a.	Since inception p.a.
Fund	3.94%	11.85%	5.38%	-0.50%	4.11%

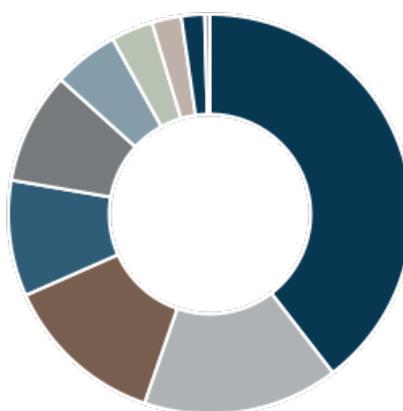
Top-5 positions (at 10.03.2026)

Company	Weightings
AKVA Group	7.64 %
Mowi ASA	6.53 %
SalMar	6.51 %
Austevoll Seafood	6.16 %
Nomad Foods	5.97 %
Total	32.81 %

Countries (at 10.03.2026)

1. Norway	37.88 %
2. Japan	12.22 %
3. Chile	11.94 %
4. Thailand	8.78 %
5. United States of America	8.14 %
6. other	6.36 %
7. British Virgin islands	5.97 %
8. Canada	3.34 %
9. France	2.99 %
10. Hong Kong	2.37 %

Currencies (at 10.03.2026)



Currency	Weightings
NOK	39.58 %
USD	15.69 %
JPY	13.08 %
CLP	9.37 %
THB	9.02 %
EUR	5.25 %
CAD	3.37 %
HKD	2.37 %
DKK	1.85 %
other	0.42 %
Total	100.00 %

Investment categories (at 10.03.2026)

Investment category	Weightings
Equity	99.79 %
Cash balances	0.28 %
Options	-0.07 %
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	1 unit
Value date	T + 2

Switzerland representative

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Facilities agent United Kingdom

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facilityagent@acolin.com
facilityagent@acolin.com

Risk benchmarks

	3 Years	Inc.		3 Years	Inc.
Annualised Volatility	12.97%	15.07%	% Positive	53.90%	56.94%
NAV	123.94	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	128.69	125.55	Number of observations	731	1'292
Mean	129.21	125.23	Sharpe Ratio	0.04	0.11

Distribution

Distribution to private investors	LI, DE, AT, CH, FR
Distribution to professional investors	LI, DE, AT, CH, UK, FR, SG
Sales restrictions	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. 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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