

Aquila International Fund - Corby Swiss Equity -I-

ISIN LI0351539767

Current data (at 10.03.2026)

Current NAV	CHF 150.62
Fund volume	CHF 68'062'861.15
Fund volume of unit class	CHF 3'502'290.64

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

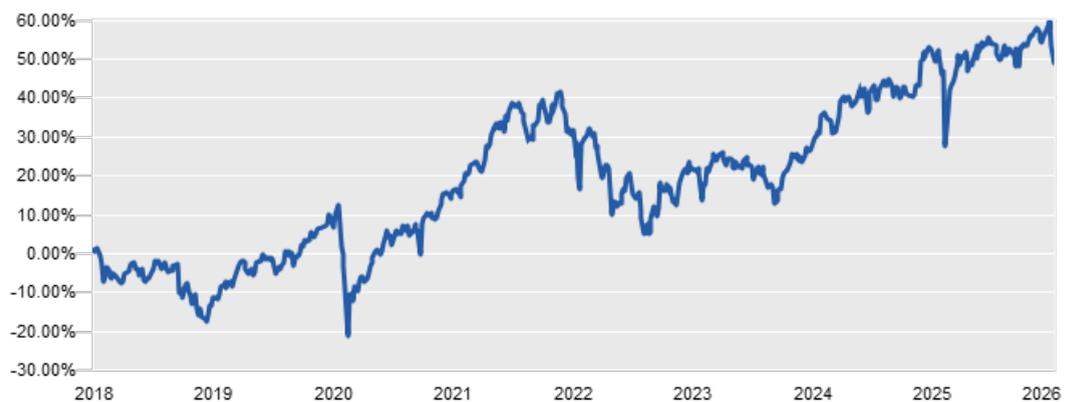
Supervisory authority

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 10.03.2026 in CHF)



Historic performance in % (at 10.03.2026)

By the end of	Fund
2026	MTD -5.86%
	YTD -3.33%
2025	11.33%
2024	11.81%
2023	11.55%
2022	-20.37%
Since inception	50.62%
Since inception (annualized)	5.14%

Inception: 08.01.2018

Historic performance, rolling in % (at 10.03.2026)

	YTD	1 month	3 months	6 months	1 Year cumulative	3 years p.a.	Since inception p.a.
Fund	-3.33%	-4.27%	-1.71%	-1.61%	0.48%	8.58%	5.14%

Risk benchmarks

	1 Year	Inc.		1 Year	Inc.
Annualised Volatility	15.14%	15.89%	% Positive	55.56%	54.17%
NAV	149.90	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	-16.22%	-30.43%
Median	151.76	119.78	Number of observations	243	2'003
Mean	150.99	119.46	Sharpe Ratio	0.03	0.33

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	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input checked="" type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 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 10.03.2026)

Company	Sector	Country	Weightings
Novartis AG	Pharmaceuticals	Switzerland	7.05 %
Roche Holding AG	Pharmaceuticals	Switzerland	6.29 %
ABB Rg	Electronics	Switzerland	5.94 %
Nestle SA	Food	Switzerland	5.25 %
UBS Group	Banks	Switzerland	5.10 %
Lonza Group AG	Chemicals	Switzerland	4.52 %
CIE Financier Richemont	Financial services	Switzerland	4.43 %
Swiss Re AG	Insurance	Switzerland	3.88 %
Accelleron Industries Rg	Electronics	Switzerland	3.81 %
Alcon	Pharmaceuticals	Switzerland	3.72 %
Total			49.99 %

Procedural information (at 10.03.2026)

Country	Weightings
Switzerland	99.43 %
Liquidity	0.57 %
Total	100.00 %

Industries (at 10.03.2026)

1. Pharmaceuticals	20.81 %
2. other	13.45 %
3. Insurance	10.91 %
4. Financial services	10.87 %
5. Chemicals	10.13 %
6. Electronics	9.75 %
7. Banks	8.05 %
8. Food	6.45 %
9. Construction industry	5.58 %
10. Machines / Tool-making	4.00 %

Currencies (at 10.03.2026)

Currency	Weightings
CHF	100.00 %
Total	100.00 %

Investment categories (at 10.03.2026)

Investment category	Weightings
Equity	99.43 %
Cash balances	0.57 %
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
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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	-1.03	3.75	-5.86										-3.33
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

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