



# GADD SMP Fund -CHF-

ISIN LI0125553995

## Current data (at 10.03.2026)

Current NAV	CHF 2'440.22
Fund volume	SEK 2'174'082'494.33
Fund volume of unit class	CHF 22'075'139.92

## Category

Investment category	Mixed funds
Investment universe	Global
Focus	Portfolio
UCITS target fund	yes

## Asset manager

GADD & Cie S.A.  
LU-1449 Luxembourg  
www.gadd.lu

## Management company

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

## Depository

LGT Bank AG  
FL-9490 Vaduz  
www.lgt.com

## Auditors

Ernst & Young AG  
CH-3008 Bern  
www.ey.com

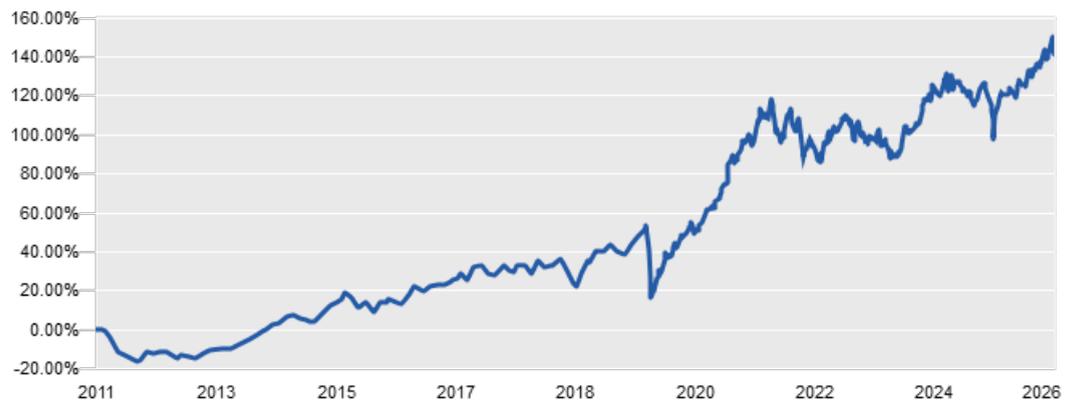
## Supervisory authority

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

see webpage (<https://www.ifm.li/Glossary>)

see legal advisory page 4

## Performance in % (at 10.03.2026 in CHF)



## Historic performance in % (at 10.03.2026)

By the end of	Fund
2026 MTD	-2.42%
YTD	2.65%
2025	10.79%
2024	5.71%
2023	0.72%
2022	-7.62%
2021	37.73%
2020	7.58%
2019	20.83%
Since inception	144.02%
Since inception (annualized)	6.15%

Inception: 05.04.2011

## Historic performance, rolling in % (at 10.03.2026)

Fund	YTD	1 Year cumulative	3 years p.a.	5 years p.a.	10 years p.a.	Since inception p.a.
GADD SMP Fund -CHF-	2.65%	11.72%	6.37%	7.83%	8.01%	6.15%

## Risk benchmarks

	3 Years	Inc.		3 Years	Inc.
Annualised Volatility	9.28%	10.61%	% Positive	54.12%	58.21%
Highest NAV	2'500.62	2'500.62	Worst Period	-2.38%	-5.99%
Lowest NAV	1'873.54	826.43	Best Period	2.73%	4.10%
Median	2'200.51	1'321.87	Maximum Drawdown	-14.43%	-24.59%
Mean	2'156.53	1'471.39	Number of observations	728	1'961



## Fundportrait

Fund name	GADD SMP Fund - CHF-
Unit class	-CHF-
Accounting currency of the (sub-) fund	SEK
Reference currency of the unit class	CHF
Legal form	unit trust
Fund type	UCITS
Close of accounting year	31.12
Launch date	05.04.2011
Initial issue price	CHF 1'000.00
Use of proceeds	reinvested

## Fund charges

Issue premium	max. 3%
Redemption charge	0%
Redemption charge credited to the fund's assets	0%
Management fee	max. 1%
Performance fee	10.00%
Hurdle rate	2.00%
High-on-High-Mark	yes
OGC/ TER 1	1.33%
TER 2	1.32%
OGC/TER at	30.06.2025
SRI according to KID 06.01.2026	<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

## Key figures

ISIN	LI0125553995
Security number	12555399
Bloomberg	GADDSMC LE
WKN	A1H75A

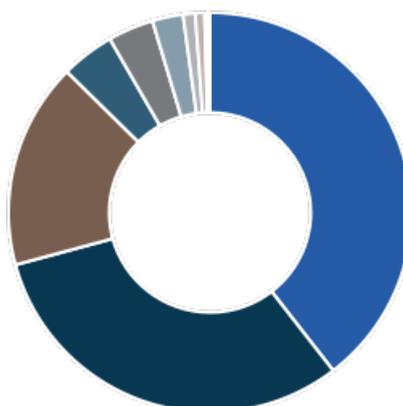
## Publication / Internet

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

## Top-15 positions (at 10.03.2026)

Company	Sector	Country	Weightings
International Petroleum Corporation	Oil / Gas	Canada	5.73 %
Lundin Mining	Mines	Canada	5.55 %
Skandinaviska Enskilda Banken - A-	Banks	Sweden	4.04 %
Nordea Bank	Banks	Finland	3.96 %
Lundin Gold	Mines	Canada	3.69 %
ABB Rg	Electronics	Switzerland	3.67 %
Industrivaerden AB	Diversified financial services	Sweden	3.08 %
Volvo AB	Car manufacturers	Sweden	3.02 %
Assa Abloy -B-	Machines / Tool-making	Sweden	2.99 %
Atlas Copco AB	Machines / Tool-making	Sweden	2.96 %
RVRC Holding AB	Various services	Sweden	2.94 %
Trelleborg -B-	Car supplier	Sweden	2.91 %
Epiroc Rg	Machines / Tool-making	Sweden	2.83 %
Lifco Rg	Financial services	Sweden	2.57 %
Investor Rg	Financial services	Sweden	2.48 %
<b>Total</b>			<b>52.42 %</b>

## Countries (at 10.03.2026)



Country	Weightings
Sweden	39.53 %
Liquidity	31.26 %
Canada	16.65 %
Finland	4.29 %
Switzerland	3.67 %
Great Britain	2.47 %
Norway	0.97 %
Cayman Islands	0.74 %
Diverse other countries	0.23 %
other	0.19 %
<b>Total</b>	<b>100.00 %</b>

## Industries (at 10.03.2026)

1. Liquidity	30.41 %
2. Machines / Tool-making	16.68 %
3. Banks	11.13 %
4. Mines	9.24 %
5. Real Estate	7.09 %
6. Oil / Gas	5.73 %
7. Construction industry	5.62 %
8. Electronics	5.38 %
9. Various services	4.04 %
10. Diversified financial services	3.08 %
11. Car manufacturers	3.02 %
12. Car supplier	2.91 %
13. Pharmaceuticals	2.66 %
14. Leisure	2.17 %
15. other	-9.17 %



## 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>	1 unit
<b>Value date</b>	T + 2

## Distributor in France

**Société Générale Securities Services**  
29, boulevard Haussmann  
FR-75009 Paris  
[www.securities-services.societegenerale.com](http://www.securities-services.societegenerale.com)

## Distribution in Sweden

**Pareto Securities AB**  
Berzelii Park 9  
SE-10391 Stockholm  
T +46 8 402 50 00  
[www.paretosec.com](http://www.paretosec.com)

## Paying and information agent in Luxembourg

**IFM Independent Fund Management AG**  
Landstrasse 30  
FL-9494 Schaan  
[info@ifm.li](mailto:info@ifm.li)  
[www.ifm.li](http://www.ifm.li)

## Distribution

<b>Distribution to private investors</b>	LI, SE, LU, BE
<b>Distribution to professional investors</b>	LI, FR, SE, LU, BE
<b>Sales restrictions</b>	USA

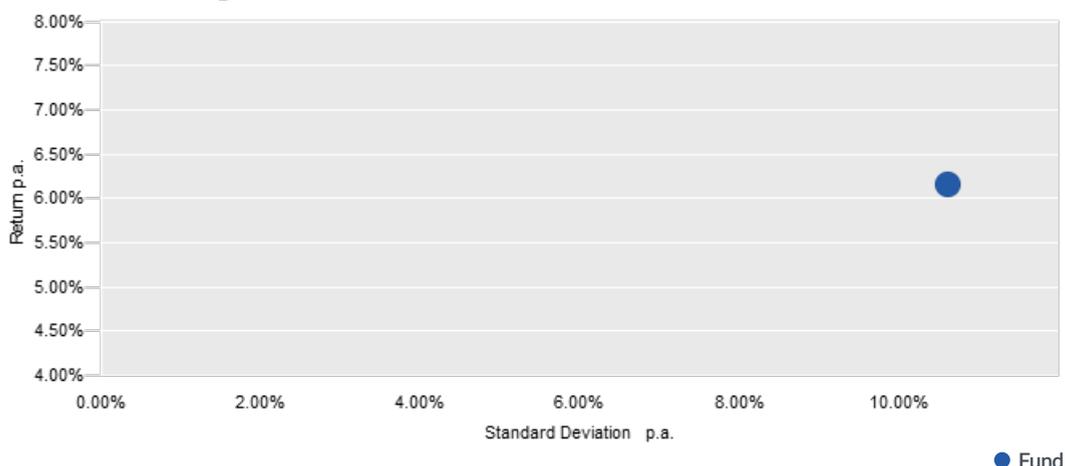
## Currencies (at 10.03.2026)

Currency	Weightings
CHF	98.40 %
USD	1.52 %
CAD	1.13 %
EUR	0.28 %
SEK	-1.33 %
<b>Total</b>	<b>100.00 %</b>

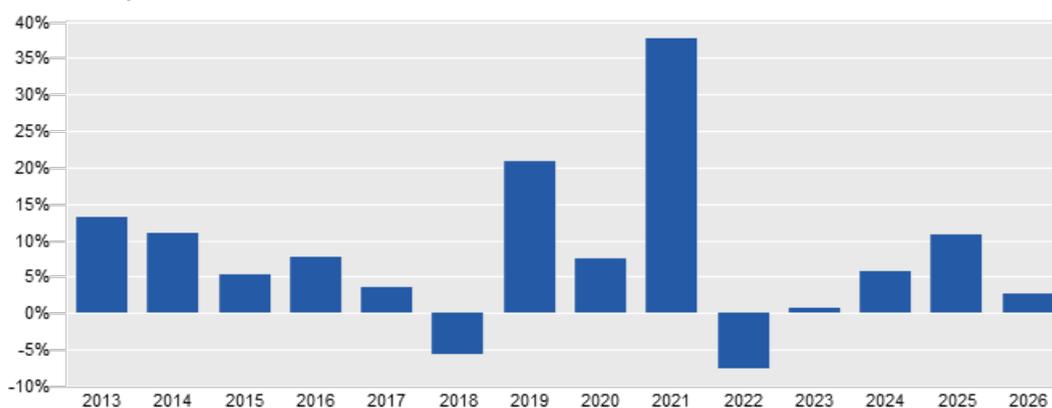
## Investment categories (at 10.03.2026)

Investment category	Weightings
Equity	91.81 %
Various	24.93 %
Cash balances	4.66 %
Bonds	3.85 %
Forward contracts	0.82 %
Futures	-26.07 %
<b>Total</b>	<b>100.00 %</b>

## Risk/return diagram (Since inception)



## Historic performance in % (at 10.03.2026)



Inception: 05.04.2011

## Other share classes

GADD SMP Fund -EUR-	reinvested	GADD SME	LI0125554019
GADD SMP Fund -SEK-	reinvested	GADD SMS	LI0125554027
GADD SMP Fund -SEK-R-	reinvested	GADD SMR	LI0350453903



## 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	0.04	5.15	-2.42										2.65
2025	4.21	0.06	-5.21	1.33	2.14	0.64	-0.17	2.41	-0.68	3.00	2.01	0.85	10.79
2024	-0.26	1.42	5.40	1.77	1.27	-0.89	4.29	-0.14	-1.58	-1.99	-0.78	-2.61	5.71
2023	3.20	-1.47	-1.60	-0.53	-3.03	1.81	2.04	-3.03	-2.30	-1.31	2.31	5.00	0.72
2022	-7.06	-1.82	5.33	-1.59	0.76	-9.36	7.20	-4.59	-3.13	4.40	3.05	0.32	-7.62
2021	0.02	3.06	2.77	3.78	7.12	0.00	4.58	1.33	-1.09	5.90	1.55	3.76	37.73
2020	1.49	-4.72	-15.88	8.93	4.30	1.05	3.13	3.88	2.68	-3.49	5.09	3.25	7.58
2019	5.68	4.61	-0.10	4.23	-0.02	1.04	0.14	-1.66	0.46	0.12	3.07	1.77	20.83
2018	1.49	0.98	-3.02	2.65	0.93	-0.79	0.57	3.33	-0.94	-5.59	-2.03	-2.89	-5.53
2017	0.82	3.69	-3.74	3.82	1.24	0.02	-3.01	-1.49	3.61	1.48	-1.41	-1.19	3.52
2016	-4.87	1.25	1.96	3.43	3.59	-5.04	3.23	2.40	2.07	0.06	-2.37	2.27	7.70
2015	0.78	4.36	-0.37	1.91	-0.72	-4.43	0.71	-2.48	-0.51	3.97	0.95	1.35	5.31
2014	-0.29	4.94	-1.64	3.10	1.40	0.84	-1.62	0.64	-2.49	0.43	3.62	1.78	10.95
2013	2.93	1.68	-0.87	-0.75	2.41	-5.61	6.25	0.22	2.82	0.52	1.48	1.87	13.25
2012	5.21	1.43	0.14	-3.46	1.67	-4.67	1.40	-0.27	1.87	-1.44	0.39	1.91	3.87
2011				-0.67	-0.69	-3.25	-0.60	-7.20	-4.26	1.39	-1.71	0.21	-15.82

Inception: 05.04.2011

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