

## Fund profile

# ALTAIR Strategic Fund

UCITS pursuant to Liechtenstein law in the legal form of a contract

### Erstzeichnung

Subscription deadline	09.01.2025
Zeichnungsschluss Zeit	16:00:00
Zeitzone	MEZ
Anteilshandel	
Launch date	13.01.2025

### Management company

**IFM Independent Fund Management AG**  
Landstrasse 30  
FL-9494 Schaan  
info@ifm.li  
www.ifm.li

### Asset manager

**Osiris Asset Management AG**  
Austrasse 52  
FL-9490 Vaduz  
info@osirisamg.com  
www.osirisamg.com

### Depository

**Liechtensteinische Landesbank AG**  
Städtle 44  
FL-9490 Vaduz  
www.llb.li

### Auditor

**Grant Thornton AG**  
Bahnhofstrasse 15  
FL-9494 Schaan  
www.grant-thornton.ch

### Investment objective and investment policy

The investment objective of the ALTAIR Strategic Fund is primarily to achieve medium to long-term capital growth by investing in securities and other investments in accordance with the principle of risk diversification. It is an actively managed UCITS without reference to a benchmark. The ALTAIR Strategic Fund is an investment target fund that is used for standardized asset management. The UCITS can make investments throughout the world, in all currencies and all economic sectors and which, in the opinion of the asset manager, are particularly suitable for increasing the value of the assets. There are no percentage restrictions on the asset allocation, i.e. the basic structuring of the assets according to investment opportunities, types of securities, currencies, geographical locations, maturities, sectors, etc.

### Fund specific risks

The performance of the units depends on the investment policy and the market performance of the individual investments of the UCITS and cannot be determined in advance. In this context, it should be noted that the value of the units may rise or fall at any time compared to the issue price. There is no guarantee that the investor will get back the capital invested. Due to the fact that the assets of the ALTAIR Strategic Fund are predominantly invested in debt securities and debt securities rights, there is an increased risk of interest rate risk with this type of investment, which can have a negative impact on the net assets. In addition, other risks such as issuer risk, currency risk and market risk may arise. To the extent that the UCITS makes investments in the non-investment grade area, there is an increased risk of loss. In order to generate additional income, the ALTAIR Strategic Fund also invests in tradable currencies worldwide. For this reason, there is a currency and market risk with this type of investment, which can also have a negative impact on the net assets.

### Profile of the typical investor

The UCITS is suitable for investors with a medium to long-term investment horizon who value a broadly diversified portfolio that is actively and professionally managed.

## Master data and information

Fund name	ALTAIR Strategic Fund	
Unit class	-EUR-R-	-USD-R-
ISIN	LI1393957900	LI1393957918
Security number	139395790	139395791
Listing	no	
Legal form	Contract	
Fund type	UCITS	
Focus	Asset allocation fund	
Investment category	Shares	
Investment universe	Global	
SFDR Classification	Article 6	
UCITS target fund	yes	
Accounting currency of the (sub-) fund	EUR	
Minimum investment	1 unit	
First subscription date	09.01.2025	
Launch date of unit class	13.01.2025	
Launch date of fund	13.01.2025	
Valuation day	Daily, Monday to Friday	
Valuation interval	daily	
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)	
Value date	T + 2	
Expiry date	unlimited	
Close of accounting year	31.12	
End of first financial year	31.12.2025	
Use of proceeds	reinvested	
Issue premium	max. 3%	
Redemption charge	0%	
Redemption charge credited to the fund's assets	0%	
Management fee	max. 1.75%	
Performance fee	10% on annual return, in application of the high watermark principle.	
Administration fee	0.20% or min. CHF 40'000.-- p.a. plus CHF 5'000.-- p.a. per unit class from the 2nd unit class onwards	
Depositary fee	0.09% oder min. CHF 10'000.-- p.a. zzgl. Service-Fee von CHF 420 p.q.	
Distribution to private investors	LI, DE	
Distribution to professional investors	LI, DE, CH, IT	
Sales restrictions	USA	
Benchmark	The fund does not use a benchmark	

**Important notes:** This document is marketing material. However, the information contained herein does not constitute advice or a specific investment recommendation. The use of the information is the sole responsibility of the reader. The historical performance of an unit of this UCITS or sub-fund is no guarantee of current and future performance. No guarantee can be given that the intended investment objective of the UCITS or sub-fund will be achieved. For all transactions, you should refer to the latest version of the prospectus, key information documents (PRIIP-KID), other constituent documents (trust agreement, fund contract or articles of association and investment conditions) and Annex A "UCITS at a glance" or "Sub-funds at a glance". These documents, as well as the latest annual and semi-annual reports, if already published, are available free of charge on a durable medium from the Management Company, the Depositary, the paying agents and all sales agents in Liechtenstein and abroad, as well as on the website of the LAFV Liechtenstein Investment Fund Association at [www.lafv.li](http://www.lafv.li). At the request of the investor, the aforementioned documents will also be made available free of charge in paper form. Further information on the UCITS or sub-fund is available on the Internet at [www.ifm.li](http://www.ifm.li) and from IFM Independent Fund Management AG, Landstrasse 30, FL-9494 Schaan, during business hours. The information published does not constitute an invitation, offer or recommendation to subscribe fund units.