

ALTAIR Strategic Fund -EUR-R-

ISIN LI1393957900

Current data (at 27.02.2026)

Current NAV	EUR 86.66
Fund volume	EUR 4'539'581.72
Fund volume of unit class	EUR 2'648'496.71

Category

Investment category	Asset allocation fund
Investment universe	Global
Focus	Asset allocation fund
UCITS target fund	yes

Portfolio manager

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

Management company

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

Depository

Liechtensteinische Landesbank AG
FL-9490 Vaduz
www.llb.li

Auditors

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

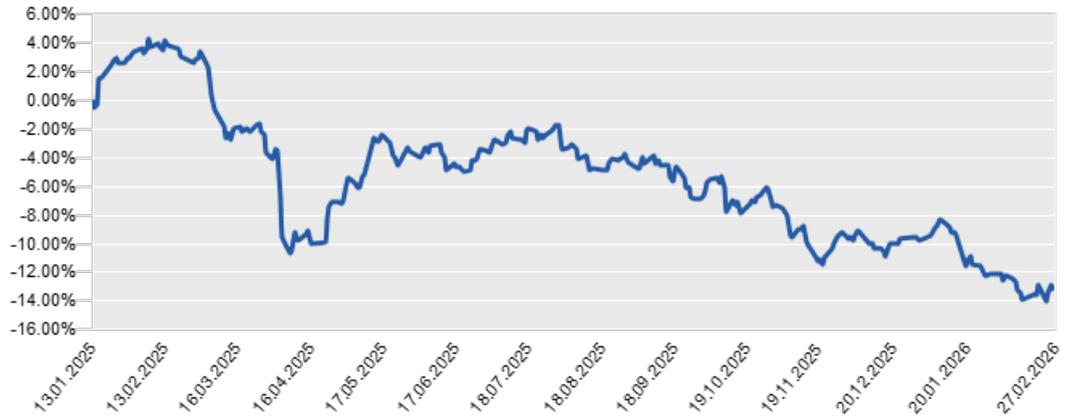
Supervisory authority

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 27.02.2026 in EUR)



Historic performance in % (at 27.02.2026)

By the end of		Fund
2026	MTD	-1.35%
	YTD	-3.91%
2025		-9.81%
Since inception		-13.34%
Since inception (annualized)		-11.97%

Inception: 13.01.2025

Historic performance, rolling in % (at 27.02.2026)

	YTD	1 Year cumulative	Since inception p.a.
Fund	-3.91%	-15.84%	-11.97%

Risk benchmarks

	1 Year	Inc.		1 Year	Inc.
Annualised Volatility	10.32%	10.05%	% Positive	48.95%	50.00%
Highest NAV	103.41	104.24	Worst Period	-3.50%	-3.50%
Lowest NAV	85.91	85.91	Best Period	2.31%	2.31%
Median	94.19	95.12	Maximum Drawdown	-16.92%	-17.58%
Mean	93.54	94.61	Number of observations	237	268

Fundportrait

Fund name	ALTAIR Strategic Fund -EUR-R-
Unit class	-EUR-R-
Accounting currency of the (sub-) fund	EUR
Reference currency of the unit class	EUR
Domicile	Liechtenstein
Legal form	Contract
Fund type	UCITS
Close of accounting year	31.12
Launch date	13.01.2025
Initial issue price	EUR 100.00
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. 1.75%
Performance fee	10.00%
Hurdle rate	none
High watermark	yes
OGC/ TER 1	3.27%
TER 2	3.49%
OGC/TER at	30.06.2025
SRI according to KID 06.05.2025	1 2 3 4 5 6 7

Key figures

ISIN	LI1393957900
Security number	139395790
Bloomberg	ALTAIRE LE
WKN	A40YYB

Publication / Internet

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

Top-10 positions (at 27.02.2026)

Company	Weightings
Siemens AG	5.45 %
Nestle SA	5.09 %
Novartis AG	4.75 %
Berkshire Hathaway	4.71 %
Hermes International SA	4.51 %
2.625% Repsol Intl Fin 15.04.2030	4.48 %
3.125% GSK Cap 28.11.2032	4.46 %
2.25% Holcim Finance 26.05.2028	4.44 %
3.375% Kering 27.02.2033	4.39 %
2.778% Prosus 19.01.2034	4.06 %
Total	46.34 %

Countries (at 27.02.2026)

Country	Weightings
United States of America	37.08 %
Netherlands	21.98 %
France	16.57 %
Switzerland	9.84 %
Germany	5.45 %
Luxembourg	4.44 %
Ireland	2.83 %
Italy	2.03 %
Liquidity	-0.23 %
Total	100.00 %

Industries (at 27.02.2026)

1. Financial services	31.49 %
2. Consumer (cyclical)	19.35 %
3. Industrial	13.24 %
4. Communications	11.65 %
5. Technology	9.21 %
6. Consumer (non-cyclical)	7.72 %
7. Pharmaceuticals	4.75 %
8. Utilities	2.83 %
9. Liquidity	-0.23 %

Currencies (at 27.02.2026)

Currency	Weightings
EUR	53.40 %
USD	37.13 %
CHF	9.48 %
Total	100.00 %

Investment categories (at 27.02.2026)

Investment category	Weightings
Equity	74.16 %
Bonds	26.06 %
Cash balances	-0.23 %
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

Distribution

Distribution to private investors	LI, DE
Distribution to professional investors	LI, DE, CH, IT
Sales restrictions	USA

Representative for qualified investors in Switzerland

LLB Swiss Investment AG
CH-8001 Zürich
www.llbsswiss.ch

Paying agent for qualified investors in Switzerland

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Facility agent Germany

IFM Independent Fund Management AG
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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	-2.59	-1.35											-3.91
2025	3.32	0.09	-7.24	-3.04	3.45	0.19	1.94	-2.66	-2.46	-0.75	-2.01	-0.61	-9.81

Inception: 13.01.2025

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