

# ALTAIR Strategic Fund -EUR-R-

ISIN LI1393957900

## Current data (at 12.03.2026)

Current NAV	EUR 84.24
Fund volume	EUR 4'412'676.53
Fund volume of unit class	EUR 2'574'555.14

## 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

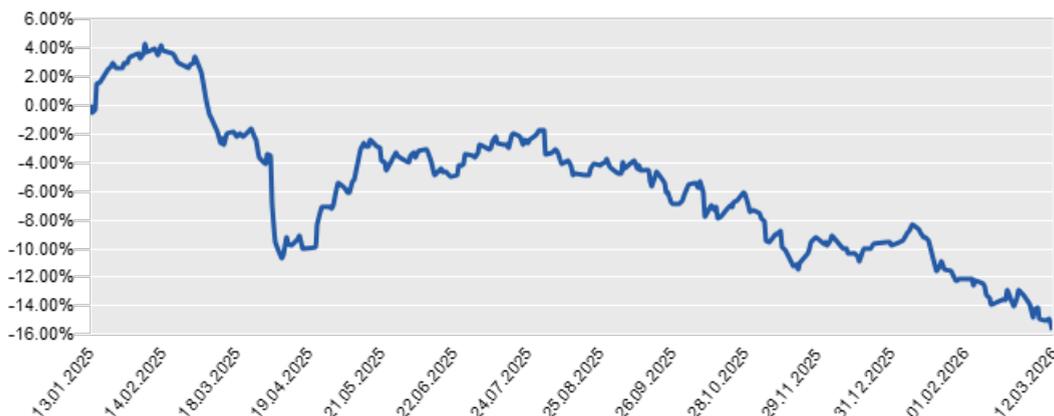
## Supervisory authority

**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 12.03.2026 in EUR)



## Historic performance in % (at 12.03.2026)

By the end of		Fund
2026	MTD	-2.79%
	YTD	-6.60%
2025		-9.81%
Since inception		-15.76%
Since inception (annualized)		-13.76%

Inception: 13.01.2025

## Historic performance, rolling in % (at 12.03.2026)

	YTD	1 Year cumulative	Since inception p.a.
Fund	-6.60%	-13.73%	-13.76%

## Risk benchmarks

	1 Year	Inc.		1 Year	Inc.
Annualised Volatility	10.09%	10.02%	% Positive	49.16%	49.46%
Highest NAV	98.33	104.24	Worst Period	-3.50%	-3.50%
Lowest NAV	84.24	84.24	Best Period	2.31%	2.31%
Median	93.71	94.99	Maximum Drawdown	-14.33%	-19.19%
Mean	92.99	94.30	Number of observations	238	277

## Fundportrait

<b>Fund name</b>	ALTAIR Strategic Fund -EUR-R-
<b>Unit class</b>	-EUR-R-
<b>Accounting currency of the (sub-) fund</b>	EUR
<b>Reference currency of the unit class</b>	EUR
<b>Domicile</b>	Liechtenstein
<b>Legal form</b>	Contract
<b>Fund type</b>	UCITS
<b>Close of accounting year</b>	31.12
<b>Launch date</b>	13.01.2025
<b>Initial issue price</b>	EUR 100.00
<b>Use of proceeds</b>	reinvested

## Fund charges

<b>Issue premium</b>	max. 3%
<b>Redemption charge</b>	0%
<b>Redemption charge credited to the fund's assets</b>	0%
<b>Management fee</b>	max. 1.75%
<b>Performance fee</b>	10.00%
<b>Hurdle rate</b>	none
<b>High watermark</b>	yes
<b>OGC/ TER 1</b>	3.27%
<b>TER 2</b>	3.49%
<b>OGC/TER at</b>	30.06.2025
<b>SRI according to KID 12.03.2026</b>	<span>1</span> <span>2</span> <span>3</span> <span>4</span> <span>5</span> <span>6</span> <span>7</span>

## Key figures

<b>ISIN</b>	LI1393957900
<b>Security number</b>	139395790
<b>Bloomberg</b>	ALTAIRE LE
<b>WKN</b>	A40YYB

## Publication / Internet

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

## Top-10 positions (at 12.03.2026)

Company	Weightings
Siemens AG	5.09 %
Nestle SA	5.02 %
Berkshire Hathaway	4.84 %
2.625% Repsol Intl Fin 15.04.2030	4.55 %
Novartis AG	4.55 %
2.25% Holcim Finance 26.05.2028	4.53 %
3.125% GSK Cap 28.11.2032	4.49 %
3.375% Kering 27.02.2033	4.43 %
Hermes International SA	4.31 %
Amazon.com	4.12 %
<b>Total</b>	<b>45.91 %</b>

## Countries (at 12.03.2026)

Country	Weightings
United States of America	38.30 %
Netherlands	21.77 %
France	16.06 %
Switzerland	9.56 %
Germany	5.09 %
Luxembourg	4.53 %
Ireland	2.91 %
Italy	2.05 %
Liquidity	-0.28 %
<b>Total</b>	<b>100.00 %</b>

## Industries (at 12.03.2026)

1. Financial services	31.69 %
2. Consumer (cyclical)	18.98 %
3. Industrial	12.72 %
4. Communications	11.90 %
5. Technology	10.07 %
6. Consumer (non-cyclical)	7.46 %
7. Pharmaceuticals	4.55 %
8. Utilities	2.91 %
9. Liquidity	-0.28 %

## Currencies (at 12.03.2026)

Currency	Weightings
EUR	52.38 %
USD	38.33 %
CHF	9.29 %
<b>Total</b>	<b>100.00 %</b>

## Investment categories (at 12.03.2026)

Investment category	Weightings
Equity	73.93 %
Bonds	26.35 %
Cash balances	-0.28 %
<b>Total</b>	<b>100.00 %</b>

## 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

## Distribution

<b>Distribution to private investors</b>	LI, DE, CH
<b>Distribution to professional investors</b>	LI, DE, CH, IT
<b>Sales restrictions</b>	USA

## Switzerland representative

**LLB Swiss Investment AG**  
CH-8001 Zürich  
www.llbswiss.ch

## Switzerland paying agent

**Helvetische Bank AG**  
CH-8008 Zürich  
info@nhb.ch  
www.helvetischebank.ch

## Facility agent Germany

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

## Historic performance, per calendar year in % (at 12.03.2026)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026	-2.59	-1.35	-2.79										-6.60
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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