

Orient & Occident Fund -EUR-I2-

ISIN LI0430825245

Current data (at 27.02.2026)

Current NAV	EUR 1'206.71
Fund volume	EUR 9'996'178.83
Fund volume of unit class	EUR 9'996'178.83

Category

Investment category	Shares
Investment universe	Countries of the Silk Road
UCITS target fund	yes

Asset manager

Principal Vermögensverwaltung AG
FL-9494 Schaan
www.principal.li

Management company

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

Depository

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

Auditors

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

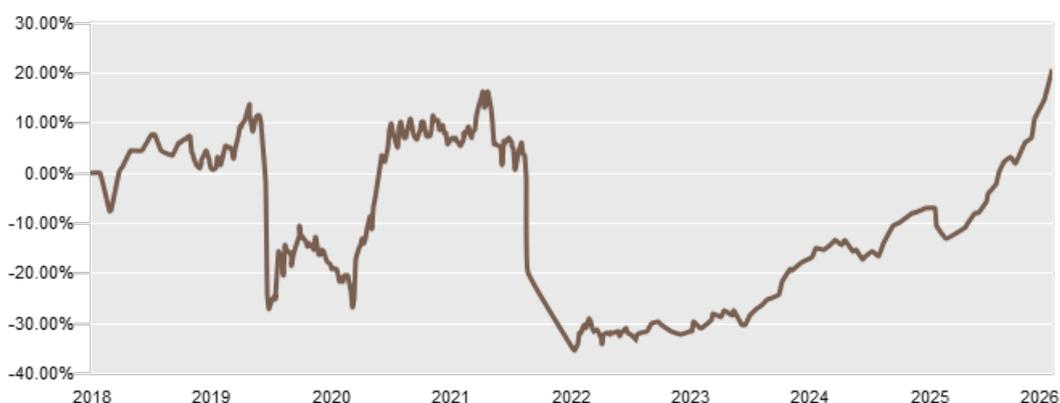
Supervisory authority

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 27.02.2026 in EUR)



Historic performance in % (at 27.02.2026)

By the end of	Fund
2026 MTD	2.92%
YTD	12.73%
2025	19.00%
2024	20.66%
2023	11.85%
2022	-37.15%
2021	11.96%
2020	-13.36%
2019	17.99%
2018	-7.34%
Since inception	20.67%
Since inception (annualized)	2.60%

Inception: 02.11.2018

Historic performance, rolling in % (at 27.02.2026)

	YTD	1 Year cumulative	3 years p.a.	5 years p.a.	Since inception p.a.
Fund	12.73%	30.11%	19.86%	3.22%	2.60%

Risk benchmarks

	3 Years	Inc.		3 Years	Inc.
Annualised Volatility	10.33%	18.48%	% Positive	63.78%	59.53%
Highest NAV	1'209.75	1'209.75	Worst Period	-4.24%	-19.40%
Lowest NAV	670.32	640.40	Best Period	3.02%	8.24%
Median	848.77	910.31	Maximum Drawdown	-9.63%	-45.09%
Mean	852.30	910.59	Number of observations	185	1'016

Fundportrait

Fund name	Orient & Occident Fund -EUR-I2-
Unit class	-EUR-I2-
Accounting currency of the (sub-) fund	EUR
Reference currency of the unit class	EUR
Legal form	unit trust
Fund type	UCITS
Close of accounting year	31.12
Launch date	02.11.2018
Initial issue price	EUR 1'000.00
Use of proceeds	reinvested

Fund charges

Issue premium	0%
Redemption charge	0%
Redemption charge credited to the fund's assets	0%
Management fee	max. 1%
Performance fee	none
OGC/ TER 1	1.90%
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	LI0430825245
Security number	43082524
Bloomberg	ORIENII LE
WKN	A2N8JC

Publication / Internet

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

Top-10 positions (at 27.02.2026)

Company	Weightings
National Atomic Company Kazatomprom GDR	6.94 %
Halyk Savings Bank of Kazakhstan GDR	5.48 %
Do & Co	5.39 %
Theon International Rg	5.18 %
TBC Bank Group Rg	4.93 %
Gulf Keystone	4.76 %
Cimsa Cimento Sanayi Ve Ticaret AS	4.44 %
Motor Oil Corinth Refineries	4.40 %
Colt CZ Group Rg	4.39 %
Centerra Gold Inc	4.18 %
Total	50.10 %

Currencies (at 27.02.2026)

1. USD	43.45 %
2. EUR	19.78 %
3. other	14.96 %
4. TRY	12.12 %
5. GBP	9.70 %

Investment categories (at 27.02.2026)

Investment category	Weightings
Equity	81.65 %
other	9.78 %
Bonds	8.57 %
Total	100.00 %

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	9.53	2.92											12.73
2025	2.23	0.79	0.17	-6.35	2.36	0.68	2.64	4.18	4.57	2.76	-0.63	4.63	19.00
2024	1.44	6.90	1.17	1.44	2.01	1.18	0.91	-1.97	-1.83	0.25	4.50	3.26	20.66
2023	2.41	2.68	-4.28	0.83	1.15	0.65	4.13	0.87	0.10	-3.92	4.55	2.50	11.85
2022	-2.30	-22.58					-15.09	1.41	-4.64	3.11	1.42	-3.26	-37.15
2021	6.43	2.12	3.96	-0.38	0.54	1.26	-1.89	0.02	1.48	4.53	-6.45	0.33	11.96
2020	-1.18	-9.54	-23.04	12.33	0.67	0.02	-1.75	-2.82	-3.01	-7.15	17.35	10.36	-13.36
2019	9.30	3.12	-0.11	3.18	-3.68	1.20	2.27	-5.17	0.42	-0.84	3.04	4.73	17.99
2018											-0.19	-7.17	-7.34

Inception: 02.11.2018

Procedural information

Valuation interval	weekly
Valuation day	Thursday and last business day of each month
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	none
Value date	T + 2

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