

Fund profile

ELIA Eurozone Focus Fund

UCITS in the legal form of collective trust

Initial subscription

Cut-Off	16.00h (MEZ)
Launch date	30.11.2024

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

Investment consultant

Elia Investment Advisors AG
Seefeldstrasse 287
CH-8008 Zürich

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 ELIA Eurozone Focus Fund is primarily to achieve a long-term capital gain by investing in securities and other investments in accordance with the principle of risk diversification. No assurance can be given that the investment objective will be achieved. The UCITS invests its assets predominantly (at least 51%) in equity securities and rights (shares, cooperative shares, etc.) of companies that have their registered office or the majority of their economic activities in the "Eurozone" or, as holding companies, predominantly hold equity interests in companies domiciled in the "Eurozone" and which are traded on a stock exchange or another regulated market open to the public. The "eurozone" comprises the euro currency area, i.e. all countries in which the euro is used as the official currency. It should be noted that the selection of companies is independent of their market capitalization. This means that shares of companies with low market capitalization (small caps) and shares of companies with medium market capitalization (mid caps) as well as shares of substantial, large, internationally known and important companies (blue chips) can be acquired. The UCITS may hold up to 49% of its net assets in sight deposits or in callable deposits with a maximum term of twelve months.

Fund specific risks

The performance of the units depends on the investment policy and the market performance of the sub-fund's individual investments 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 ELIA Eurozone Focus Fund are predominantly invested in equity securities and rights, this investment type is subject to market and issuer risk, which may have a negative impact on the net assets. Other risks such as currency risk and interest rate risk may also arise.

Profile of the typical investor

The ELIA Eurozone Focus Fund is suitable for investors with a long-term investment horizon who wish to invest in a broadly diversified portfolio of equity securities and rights in the "Eurozone".

Master data and information

Fund name	ELIA Eurozone Focus Fund	
Unit class	-EUR-I-	-EUR-P-
ISIN	LI1390873159	LI1390873142
Security number	139087315	139087314
Listing	no	
Legal form	unit trust	
Fund type	UCITS	
Focus	Aktien mit Fokus Europe-zone	
Investment category	Shares	
Investment universe	Europe-zone	
SFDR Classification	Article 6	
UCITS target fund	yes	
Accounting currency of the (sub-) fund	EUR	
Minimum investment	EUR 500'000.--	none
Launch date of unit class	30.11.2024	
Launch date of fund	30.11.2024	
Valuation interval	daily	
Value date	T + 2	
Expiry date	unlimited	
Close of accounting year	31.12	
End of first financial year	31.12.2024	
Use of proceeds	reinvested	
Issue premium	max. 3%	
Redemption charge	0%	
Redemption charge credited to the fund's assets	0%	
Management fee	max. 0.85%	max. 1.5%
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	0.15% plus Service-Fee of CHF 420 p.q.	
Distribution to private investors	LI, DE	
Distribution to professional investors	LI, DE, CH	
Sales restrictions	USA	
Benchmark	The sub-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. 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 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.