

ELIA Eurozone Focus Fund -EUR-I-

ISIN LI1390873159

Current data (at 27.02.2026)

Current NAV	EUR 1'176.18
Fund volume	EUR 19'424'477.55
Fund volume of unit class	EUR 18'208'585.72

Category

Investment category	Shares
Investment universe	Europe-zone
Focus	Aktien mit Fokus Europe-zone
UCITS target fund	yes

Portfolio manager

Osiris Asset Management AG
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info@osirisamg.com
www.osirisamg.com

Investment consultant

Elia Investment Advisors AG
CH-8008 Zürich

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

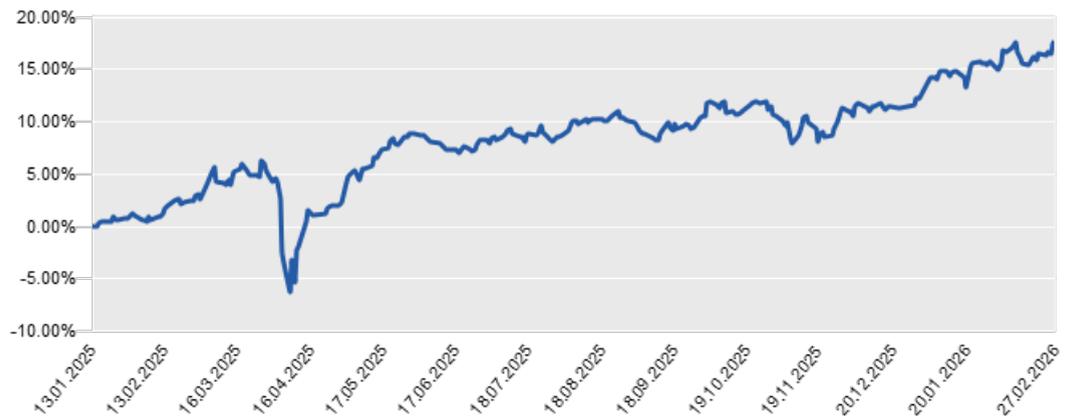
Supervisory authority

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 1.76%
	YTD 4.93%
2025	12.09%
Since inception	17.62%
Since inception (annualized)	15.54%

Inception: 13.01.2025

Historic performance, rolling in % (at 27.02.2026)

	YTD	1 Year cumulative	Since inception p.a.
Fund	4.93%	14.19%	15.54%

Risk benchmarks

	1 Year	Inc.		1 Year	Inc.
Annualised Volatility	11.53%	10.89%	% Positive	51.85%	54.35%
Highest NAV	1'176.18	1'176.18	Worst Period	-5.15%	-5.15%
Lowest NAV	937.09	937.09	Best Period	3.25%	3.25%
Median	1'092.25	1'087.19	Maximum Drawdown	-11.69%	-11.69%
Mean	1'091.20	1'081.61	Number of observations	243	276

Fundportrait

Fund name	ELIA Eurozone Focus Fund -EUR-I-
Unit class	-EUR-I-
Accounting currency of the (sub-) fund	EUR
Reference currency of the unit class	EUR
Domicile	Liechtenstein
Legal form	unit trust
Fund type	UCITS
Close of accounting year	31.12
Launch date	13.01.2025
Initial issue price	EUR 1'000.00
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. 0.85%
Performance fee	10.00%
Hurdle rate	none
High watermark	yes
OGC/ TER 1	1.60%
TER 2	2.41%
OGC/TER at	30.06.2025
SRI according to KID 06.05.2025	1 2 3 4 5 6 7

Key figures

ISIN	LI1390873159
Security number	139087315
Bloomberg	ELIAEUI LE
WKN	A40WBN

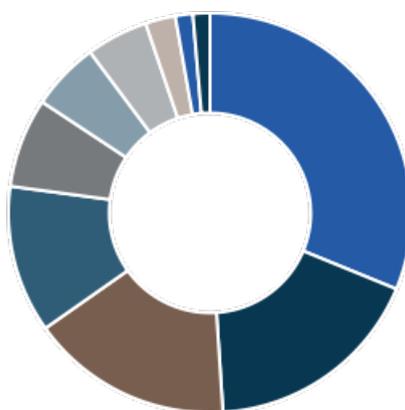
Publication / Internet

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

Top-10 positions (at 27.02.2026)

Company	Weightings
TotalEnergies SE Rg	4.33 %
Sanofi	3.51 %
BNP Paribas	3.44 %
Enel SPA	3.41 %
ASML Holding	3.17 %
Act Engie SA	2.98 %
Universal Music Group Rg	2.95 %
Motor Oil Corinth Refineries	2.83 %
Athen International Airport Rg	2.77 %
Enagas	2.76 %
Total	32.17 %

Countries (at 27.02.2026)



Country	Weightings
France	31.22 %
Netherlands	17.76 %
Germany	16.23 %
Italy	11.92 %
Greece	7.23 %
Spain	5.51 %
Luxembourg	4.97 %
Liquidity	2.41 %
Austria	1.40 %
other	1.35 %
Total	100.00 %

Industries (at 27.02.2026)

1. Financial services	23.81 %
2. Consumer (cyclical)	14.96 %
3. Industrial	13.97 %
4. Energy	9.97 %
5. Communications	9.37 %
6. Utilities	9.15 %
7. Technology	5.56 %
8. other	4.59 %
9. Real Estate	4.47 %
10. Consumer (non-cyclical)	4.14 %

Currencies (at 27.02.2026)

Currency	Weightings
EUR	100.05 %
CHF	-0.05 %
Total	100.00 %

Investment categories (at 27.02.2026)

Investment category	Weightings
Equity	95.21 %
Cash balances	2.41 %
Money market funds	1.58 %
Options	0.80 %
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	EUR 500'000.--
Value date	T + 2

Distribution

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

Representative for qualified investors in Switzerland

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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	3.12	1.76											4.93
2025	1.01	1.58	1.63	-1.35	5.78	-0.53	0.23	1.38	0.45	-0.07	0.68	0.84	12.09

Inception: 13.01.2025

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