OSIRIS Asset Management AG

Mistral Value Fund -CHF-I-

ISIN LI0260071316

Current data (at 20.07.2026)

Current NAV	CHF 1'271.64
Fund volume	USD 48'553'089.31
Fund volume of unit class	CHF 406'925.91

Category

Investment category	Shares
Investment universe	Global
Focus	Value-Approach
UCITS target fund	yes

Asset manager

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Management company

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Depositary

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Auditors

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Supervisory authority

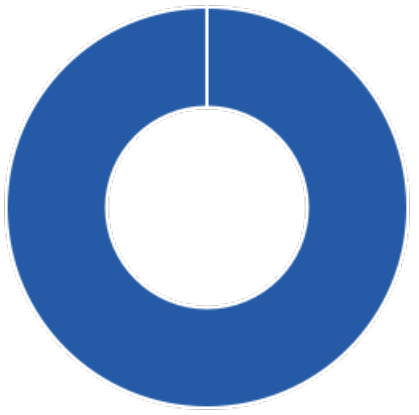
FMA Finanzmarktaufsicht Liechtenstein
FL-9490 Vaduz
www.fma-li.li

Key figures

ISIN	LI0260071316
Security number	26007131
Bloomberg	MISTCHI LE
WKN	A2PBD1

Industries (at 31.07.2026)

Countries (at 31.07.2026)



Country	
Liquidity	100.00 %
Total	**100.00 %**

Top-10 positions (at 31.07.2026)

Company	Sector	Country	Weightings
Metlife	Insurance	United States	0.00 %
Merck & Co Inc	Pharmaceuticals	United States	0.00 %
Berkshire Hathaway	Financial services	United States	0.00 %
CBOE Holdings	Financial services	United States	0.00 %
Booz Allen Hamilton Holding	Diverse technology	United States	0.00 %
BHP Billiton Ltd. ADR Repr. 2 Shs	Mines	Australia	0.00 %
Align Technology	Pharmaceuticals	United States	0.00 %
JP Morgan Chase & Co.	Diversified financial services	United States	0.00 %
Adidas AG	Clothes /Textiles	Germany	0.00 %
Tenaris Rg	Coal	Luxembourg	0.00 %
Total			**0.00 %**

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SIRIS Asset Management AG

Fundportrait

Fund name	Mistral Value Fund -CHF-I-
Unit class	-CHF-I-
Accounting currency of the (sub-) fund	USD
Reference currency of the unit class	CHF
Legal form	unit trust
Fund type	UCITS
Close of accounting year	31.12
Launch date	28.03.2018
Initial issue price	CHF 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. 0.95%
Performance fee	10.00%
Hurdle rate	none
High watermark	yes
OGC/ TER 1	1.27%
TER 2	1.49%
OGC/TER at	31.12.2025
SRI according to KID 05.05.2026	1 2 3 **4** 5 6 7

Procedural information

Valuation interval	daily
Valuation day	Daily, Monday to Friday
Acceptance deadline for subscriptions	Valuation day by no later than 4.00pm (CET)
Acceptance deadline for redemptions	Valuation day by no later than 4.00pm (CET)
Minimum investment	CHF 500'000.--
Value date	T + 2

see webpage (https://www.ifm.li/Glossary)

see legal advisory page 3

Currencies (at 31.07.2026)

Currency	Weightings
CHF	100.00 %
Total	**100.00 %**

Investment categories (at 31.07.2026)

Investment category	Weightings
Cash balances	100.00 %
Total	**100.00 %**

Historic performance in % (at 20.07.2026)

By the end of		Fund
2026	MTD	-0.48%
	YTD	-0.39%
2025		-3.94%
2024		10.64%
2023		18.32%
2022		-20.22%
2021		17.36%
Since inception		27.16%
Since inception (annualized)		2.93%

Inception: 28.03.2018

Risk benchmarks

	3 Years	Inc.
Annualised Volatility	15.30%	16.59%
NAV	1'161.45	1'000.00
Highest NAV	1'411.28	1'411.28
Lowest NAV	1'053.13	752.03
Median	1'274.88	1'116.18
Mean	1'256.66	1'127.49

	3 Years	Inc.
% Positive	50.84%	52.49%
Worst Period	-7.33%	-7.85%
Best Period	4.41%	7.11%
Maximum Drawdown	-23.09%	-29.96%
Number of observations	714	1'989
Sharpe Ratio	0.15	0.18

Performance in % (at 20.07.2026 in CHF)

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SIRIS Asset Management AG

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Distribution

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

Publication / Internet

www.ifm.li

www.lafv.li

www.fundinfo.com

Historic performance, per calendar year in % (at 20.07.2026)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026	-3.14	-0.64	-4.97	4.55	2.60	2.03	-0.48						-0.39
2025	6.15	-3.83	-8.22	-6.18	7.21	1.61	1.77	-0.83	-1.06	0.37	0.09	0.00	-3.94
2024	2.11	7.19	4.14	-4.70	0.85	-0.27	1.08	-1.18	-0.25	-4.19	5.76	0.30	10.64
2023	8.56	-1.09	1.61	0.99	0.13	3.89	1.71	-4.25	-2.78	-2.78	7.25	4.58	18.32
2022	-7.08	-2.98	-0.40	-3.28	-2.77	-10.02	8.96	-2.95	-9.67	8.56	6.95	-5.31	-20.22
2021	-1.82	4.84	4.95	1.43	1.67	2.21	0.99	1.56	-3.76	3.54	-2.51	3.44	17.36
2020	-2.31	-6.98	-13.93	6.46	4.88	0.79	1.45	5.20	-0.72	-3.57	11.56	3.16	3.50
2019	7.03	3.63	0.57	6.25	-7.13	4.08	0.20	-3.13	2.33	2.82	2.97	-0.79	19.51
2018			0.40	3.64	-1.49	-3.14	3.79	-2.99	1.29	-4.36	0.01	-9.50	-12.34

Inception: 28.03.2018

Other share classes

Mistral Value Fund -CHF-P-	reinvested	MISTCHF	LI0126123459
Mistral Value Fund -EUR-P-	reinvested	MISTEUR	LI0126123475
Mistral Value Fund -USD-P-	reinvested	MISTRAL	LI0025109658

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