Steadfast Investment Fund

ISIN LI0029213456

Current data (at 30.09.2026)

Current NAV	CHF 268.53
Fund volume	CHF 75'048'525.24

AIFM

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Auditors

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www.ey.com

Supervisory authority

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

see legal advisory page 4

ESG-Fundrating

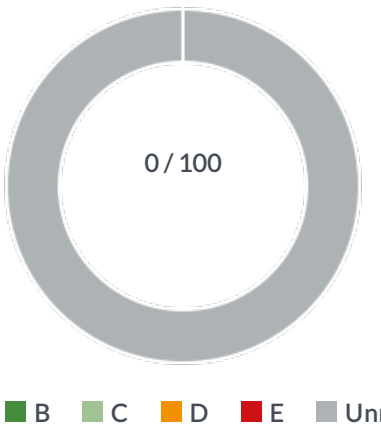
Fund-Score (Weighted Average ESG Score)	0 / 100
Fund-Rating	
Rating significance (max.100)	0
Unrated	100

WaVeritas Rating

www.waveritas.com

Not Rated

ESG Rating Distribution of Fund Holdings



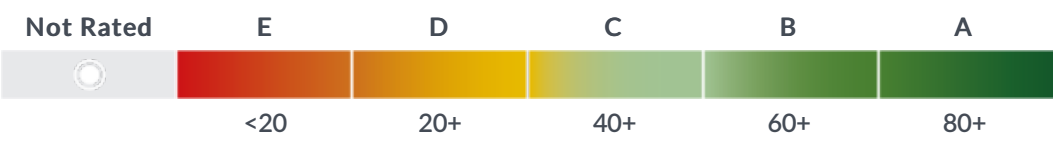
Rating	in %
A	0
B	0
C	0
D	0
E	0
Unrated	100
Total	**100.00**

ESG Topic Performance



ESG	Environmental	Social	Governance
0	0	0	0

Rating Scale (0 = lowest value / 100 = highest value)



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Fundportrait

Fund name	Steadfast Investment Fund
Unit class	-CHF-
Accounting currency of the (sub-) fund	CHF
Domicile	Liechtenstein
Legal form	unit trust
Fund type	AIF
Close of accounting year	31.12
Launch date	30.06.2007
Initial issue price	CHF 42.61
Use of proceeds	reinvested

Key figures

ISIN	LI0029213456
Security number	2921345
Bloomberg	STEDINV LE
WKN	A3C4XS

Category

Investment category	Fund of Hedge Funds
Investment universe	Global
Focus	Fund of Funds
SFDR Classification	Article 6

Fund charges

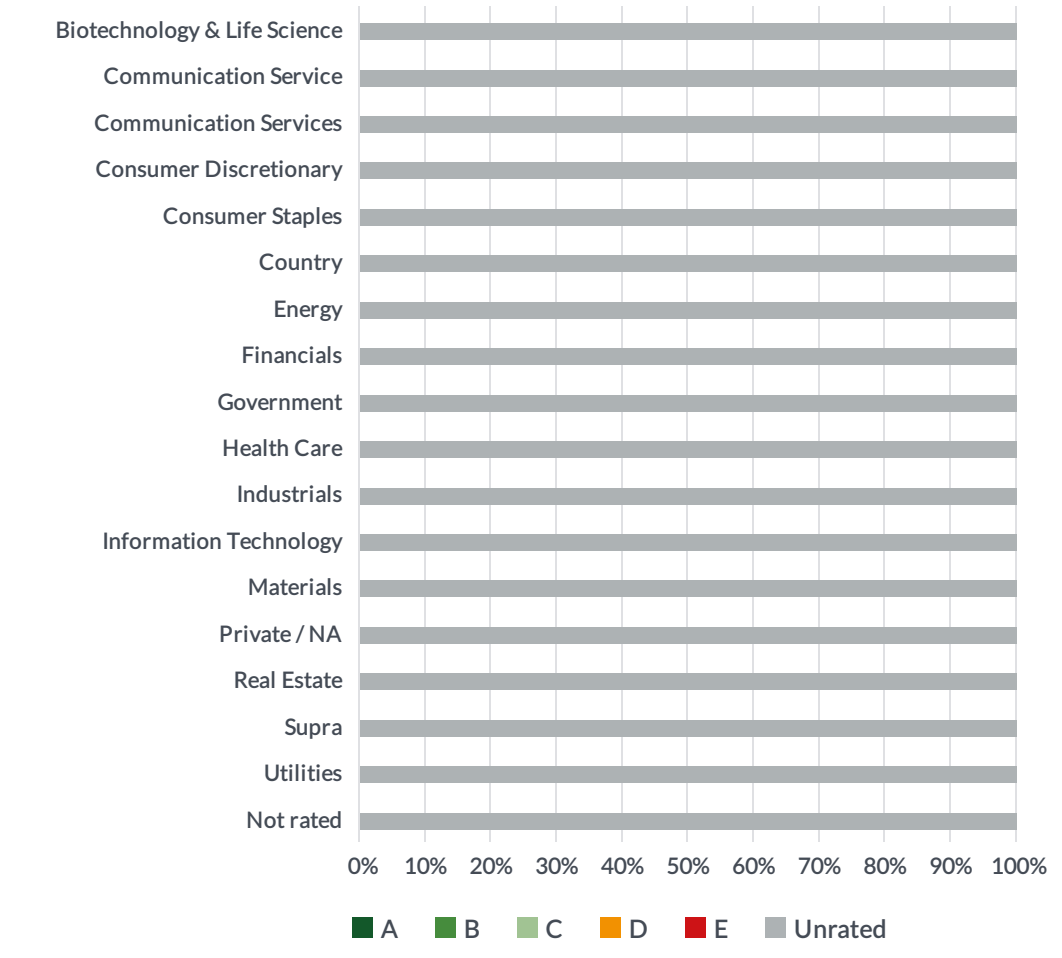
Issue premium	0%
Redemption charge	0%
Redemption charge credited to the fund's assets	0%
Management fee	max. 1.2%
Performance fee	10.00%
Hurdle rate	none
High watermark	yes
OGC/ TER 1	4.41%
TER 2	4.79%
OGC/TER at	31.12.2025

Breakdown by sector and ESG ratings

Sector	No.	WGT in %	A	B	C	D	E	NR
Biotechnology & Life Science	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Service	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Services	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consumer Discretionary	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consumer Staples	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Country	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Energy	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financials	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Government	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health Care	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Industrials	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information Technology	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Private / NA	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Real Estate	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supra	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Not rated	8	100.00	0.00	0.00	0.00	0.00	0.00	100.00
Total	**8**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**

Weighted Average ESG Rating (ex Cash)
NR = Not Rated

ESG Sector Stacked Barchart



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Top 5-ESG-Positions (by ESG PCTL)

Name of position	Sector	ESG Rating	WGT in %	ESG PCTL
Citadel Kensington Global Strategies Fund		Unrated	47.16	0.0000
Verition Int Multi-Strategy Fd Cl G - 2014.06 Ser1		Unrated	17.36	0.0000
Atlas Enhanced Fund Class U-C-1 Series 01-22		Unrated	14.48	0.0000
Millennium International Cl GG Series 01A		Unrated	12.00	0.0000
Atlas Enhanced Fund Class K-D-1 Series 12-24		Unrated	4.33	0.0000

Bottom 5-ESG-Positions (by ESG PCTL)

Name of position	Sector	ESG Rating	WGT in %	ESG PCTL

Exclusion criteria

Criterion	Exclusion criteria applied		Compliant
Alcohol	no	n/a	n/a
Adult entertainment	no	n/a	n/a
Genetic engineering	no	n/a	n/a
Gambling	no	n/a	n/a
Nuclear energy	no	n/a	n/a
Coal mining	no	n/a	n/a
Military contracts	no	n/a	n/a
Furs	no	n/a	n/a
Pesticides	no	n/a	n/a
Tobacco	no	n/a	n/a
Weapons	no	n/a	n/a

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Procedural information

Valuation interval	monthly
Valuation day	Last business day of each month
Acceptance deadline for subscriptions	Day before last business day of each month no later than 16 noon local Vaduz time
Acceptance deadline for redemptions	180 calendar days prior to the last bank business day of a calendar month
Minimum investment	500 units
Value date	T + 3

Publication / Internet

www.ifm.li

www.lafv.li

www.fundinfo.com

Transparency and information document

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