Agathis Fund -B-

ISIN LI0119189772

Current data (at 03.11.2026)

Current NAV	CHF 206.63
Fund volume	CHF 42'103'955.93
Fund volume of unit class	CHF 42'103'955.93

Management company

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

Asset manager

GAMMA Financials AG
CH-6300 Zug
www.gammafinancials.ch

Investment consultant

Agathis Finance AG
CH-8500 Frauenfeld
info@agathis.ch
www.agathis.ch

Depositary

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 4

ESG-Fundrating

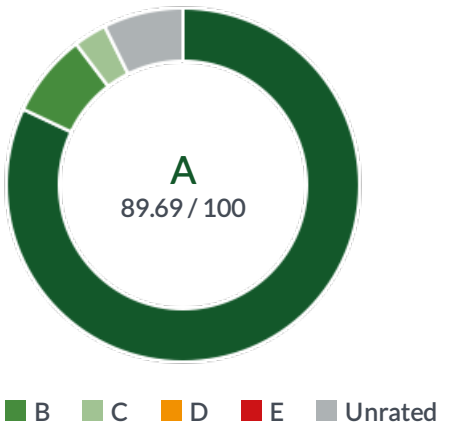
Fund-Score (Weighted Average ESG Score)	89.69 / 100
Fund-Rating	A
Rating significance (max.100)	92.7
Unrated	7.3

WaVeritas Rating

www.waveritas.com

A

ESG Rating Distribution of Fund Holdings



Rating	in %
A	82.04
B	7.63
C	3.03
D	0
E	0
Unrated	7.3
Total	**100.00**

ESG Topic Performance



ESG	Environmental	Social	Governance
89.69	**89.13**	**87.69**	**90.45**

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



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Fundportrait

Fund name	Agathis Fund -B-
Unit class	-B-
Accounting currency of the (sub-) fund	CHF
Reference currency of the unit class	CHF
Legal form	unit trust
Fund type	UCITS
Close of accounting year	31.12
Launch date	01.01.2011
Initial issue price	CHF 100.00
Use of proceeds	reinvested

Key figures

ISIN	LI0119189772
Security number	11918977
Bloomberg	AGATHIB LE
WKN	A1C712

Category

Investment category	Shares
Investment universe	Global
Focus	Unterbewertete Shares
SFDR Classification	Article 6

Fund charges

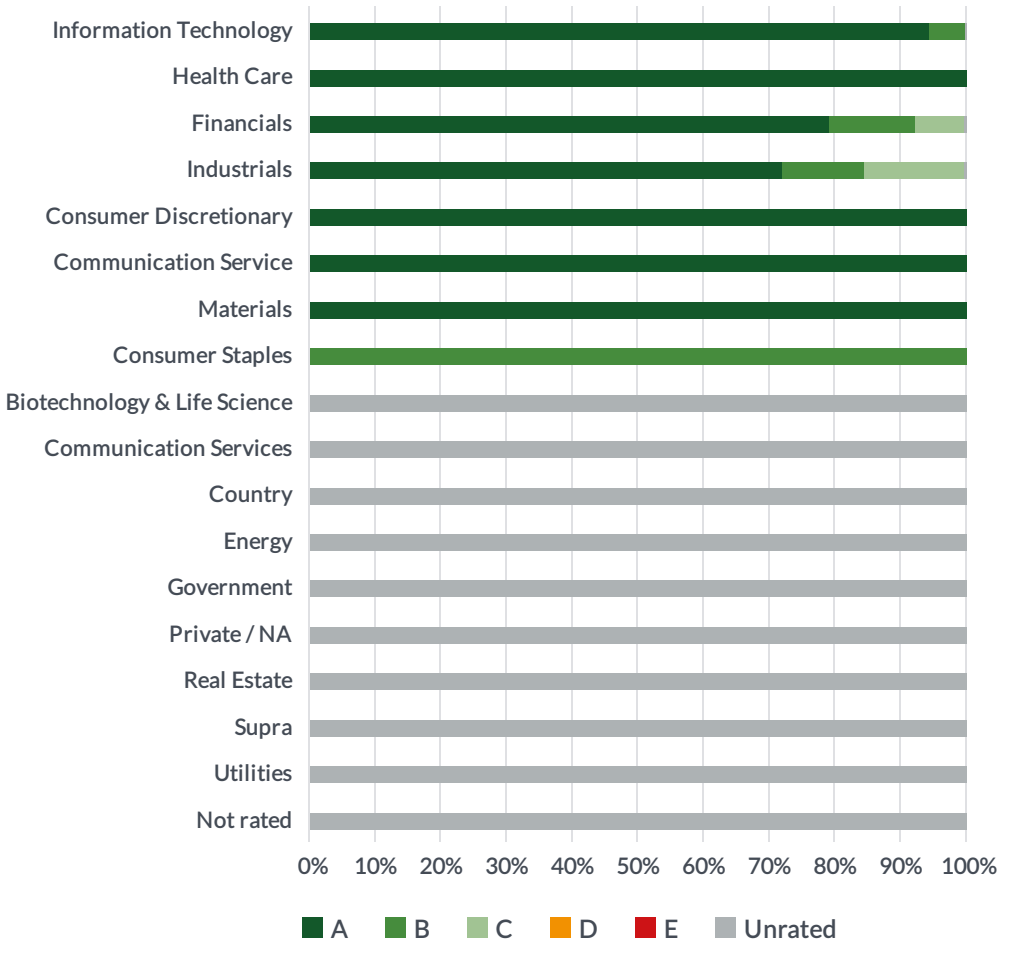
Issue premium	0%
Redemption charge	0%
Redemption charge credited to the fund's assets	0%
Management fee	0.60% oder min. CHF 30'000.-- p.a.
Performance fee	20.00%
Hurdle rate	none
High watermark	yes
OGC/ TER 1	0.95%
TER 2	1.59%
OGC/TER at	30.06.2026

Breakdown by sector and ESG ratings

Sector	No.	WGT in %	A	B	C	D	E	NR
Information Technology	14	24.81	23.43	1.39	0.00	0.00	0.00	0.00
Health Care	7	18.58	18.58	0.00	0.00	0.00	0.00	0.00
Financials	6	14.84	11.75	1.99	1.10	0.00	0.00	0.00
Industrials	8	12.61	9.10	1.58	1.93	0.00	0.00	0.00
Consumer Discretionary	4	11.06	11.06	0.00	0.00	0.00	0.00	0.00
Communication Service	2	5.08	5.08	0.00	0.00	0.00	0.00	0.00
Materials	1	3.03	3.03	0.00	0.00	0.00	0.00	0.00
Consumer Staples	2	2.67	0.00	2.67	0.00	0.00	0.00	0.00
Biotechnology & Life Science	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
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
Government	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	3	7.30	0.00	0.00	0.00	0.00	0.00	7.30
Total	**47**	**100.00**	**82.04**	**7.63**	**3.03**	**0.00**	**0.00**	**7.30**

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

ESG Sector Stacked Barchart



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Distribution

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

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Top 5-ESG-Positions (by ESG PCTL)

Name of position	Sector	ESG Rating	WGT in %	ESG PCTL
Microsoft Corp.	Information Technology	A	4.17	1.0000
Johnson & Johnson	Health Care	A	1.60	1.0000
LVMH Moet Hennessy Louis Vuitton SE	Consumer Discretionary	A	2.79	0.9915
Roche Holding AG	Health Care	A	2.86	0.9910
Sonova Holding AG	Health Care	A	2.06	0.9901

Bottom 5-ESG-Positions (by ESG PCTL)

Name of position	Sector	ESG Rating	WGT in %	ESG PCTL
Corpay Rg-B	Financials	C	1.10	0.4583
Bossard Holding	Industrials	C	1.93	0.5309
Davide Campari-Milano Rg	Consumer Staples	B	1.28	0.6145
Vertv Holdings Rg	Industrials	B	0.47	0.6211
Elmos Semiconductor SE	Information Technology	B	0.70	0.6522

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	weekly / monthly
Valuation day	Tuesday and last business day of each month
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	none
Value date	T + 2

Publication / Internet

www.ifm.li

www.lafv.li

www.fundinfo.com

Transparency and information document

ESG information can help investors integrate non-financial sustainability considerations into their investment process. The ESG metrics in this document are for transparency and information purposes only and do not constitute promotional material. However, the presence of ESG ratings should not be taken as an indication of how and whether ESG factors will be integrated into the Sub-Fund.

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