Tide Invest Fund

ISIN LI0026769351

Current data (at 30.10.2026)

Current NAV	CHF 148.08
Fund volume	CHF 10'069'581.44

Management company

IFM Independent Fund Management AG
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Asset manager

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Investment consultant

Zürisee Investment Partners AG
CH-8008 Zürich
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www.zueriseeinvest.ch

Depositary

VP Bank AG
FL-9490 Vaduz
www.vpbank.com

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

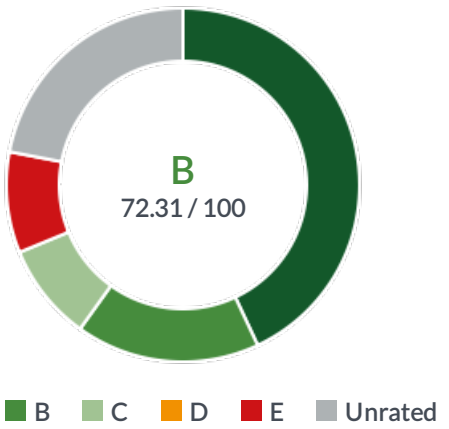
Fund-Score (Weighted Average ESG Score)	72.31 / 100
Fund-Rating	B
Rating significance (max.100)	78.01
Unrated	21.99

WaVeritas Rating

www.waveritas.com

B

ESG Rating Distribution of Fund Holdings

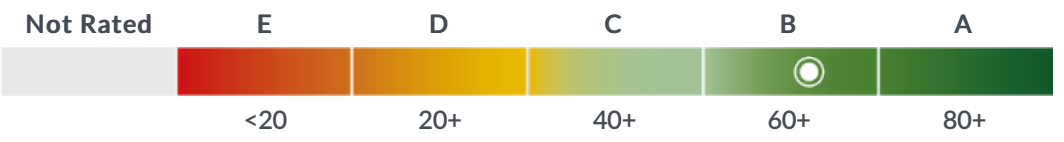


Rating	in %
A	43.05
B	16.84
C	8.9
D	0
E	9.21
Unrated	22
Total	**100.00**

ESG Topic Performance



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



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Fundportrait

Fund name	Tide Invest Fund
Accounting currency of the (sub-) fund	CHF
Legal form	unit trust
Fund type	UCITS
Close of accounting year	31.12
Launch date	31.08.2006
Initial issue price	CHF 100.00
Use of proceeds	reinvested

Key figures

ISIN	LI0026769351
Security number	2676935
Bloomberg	RTIDEIN LE
WKN	A0NEUD

Category

Investment category	Mixed funds
Investment universe	Global
Focus	Absolute Return
SFDR Classification	Article 6

Fund charges

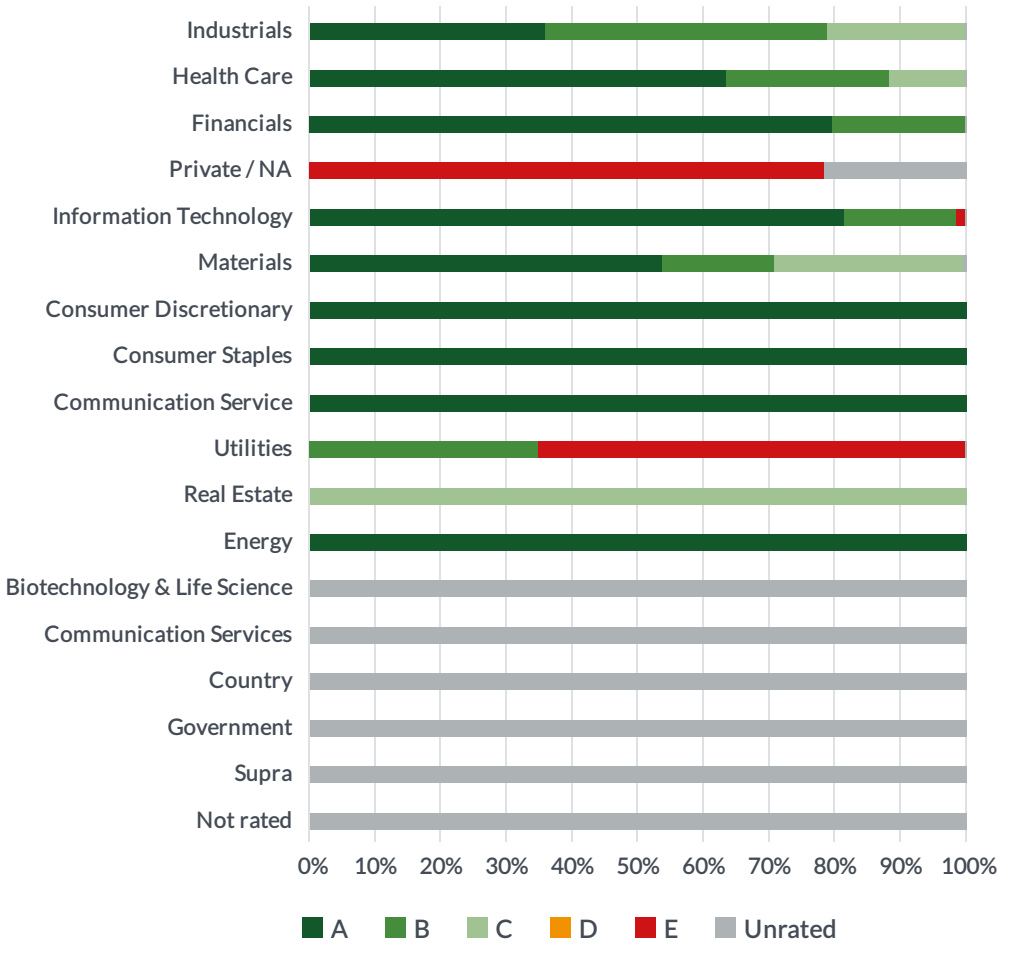
Issue premium	max. 2%
Redemption charge	0%
Redemption charge credited to the fund's assets	0%
Management fee	max. 1.5%
Performance fee	10.00%
Hurdle rate	none
High watermark	yes
OGC/ TER 1	2.07%
TER 2	2.38%
OGC/TER at	26.06.2026

Breakdown by sector and ESG ratings

Sector	No.	WGT in %	A	B	C	D	E	NR
Industrials	16	19.31	6.93	8.29	4.08	0.00	0.00	0.00
Health Care	11	14.49	9.19	3.62	1.68	0.00	0.00	0.00
Financials	7	10.37	8.25	2.12	0.00	0.00	0.00	0.00
Private / NA	4	10.05	0.00	0.00	0.00	0.00	7.88	2.16
Information Technology	7	7.36	6.00	1.26	0.00	0.00	0.10	0.00
Materials	4	5.20	2.79	0.90	1.51	0.00	0.00	0.00
Consumer Discretionary	3	3.38	3.38	0.00	0.00	0.00	0.00	0.00
Consumer Staples	2	3.06	3.06	0.00	0.00	0.00	0.00	0.00
Communication Service	2	2.54	2.54	0.00	0.00	0.00	0.00	0.00
Utilities	2	1.88	0.00	0.66	0.00	0.00	1.23	0.00
Real Estate	1	1.62	0.00	0.00	1.62	0.00	0.00	0.00
Energy	1	0.91	0.91	0.00	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
Government	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
Not rated	12	19.83	0.00	0.00	0.00	0.00	0.00	19.83
Total	**72**	**100.00**	**43.05**	**16.84**	**8.90**	**0.00**	**9.21**	**21.99**

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

ESG Sector Stacked Barchart



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Distribution

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

Switzerland representative

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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	1.83	1.0000
Illumina Inc	Health Care	A	0.62	1.0000
Roche Holding AG	Health Care	A	1.93	0.9910
4.203% Roche Hold 09.09.2029	Health Care	A	1.73	0.9910
Novartis AG	Health Care	A	1.42	0.9864

Bottom 5-ESG-Positions (by ESG PCTL)

Name of position	Sector	ESG Rating	WGT in %	ESG PCTL
1.125% HBM Healthcare Investments 12.07.2027	NA / Private	E	3.74	0.0000
HBM Healthcare	NA / Private	E	1.43	0.0000
Rigetti Computing Rg	Information Technology	E	0.10	0.0043
1.875% Tradition Finanz Gesellschaft 20.12.2027	NA / Private	E	2.72	0.0172
naturenergie holding AG Rg	Utilities	E	1.23	0.1856

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
Valuation day	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	1 unit
Value date	T + 3

Publication / Internet

www.ifm.li

www.lafv.li

www.fundinfo.com

Transparency and information document

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