Cronberg North American Equity Fund -M-

ISIN LI1435399384

Current data (at 29.10.2026)

Current NAV	USD 106.81
Fund volume	USD 35'989'882.66
Fund volume of unit class	USD 35'989'882.66

Management company

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

Asset manager

Cronberg AG
CH-9000 St. Gallen
www.cronbergasset.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

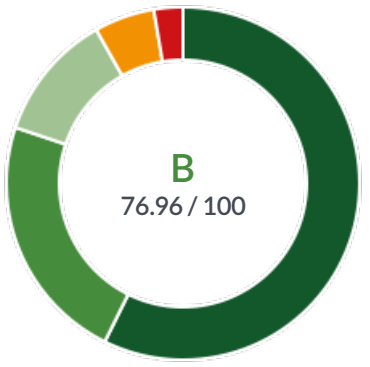
Fund-Score (Weighted Average ESG Score)	76.96 / 100
Fund-Rating	B
Rating significance (max.100)	100
Unrated	0

WaVeritas Rating

www.waveritas.com

B

ESG Rating Distribution of Fund Holdings

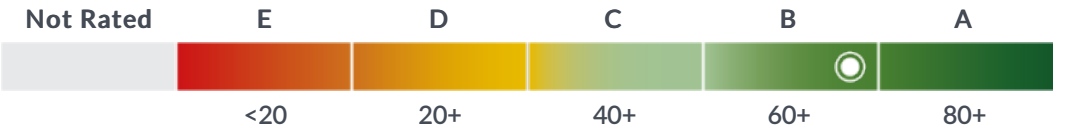


Rating	in %
A	57.3
B	22.84
C	11.7
D	5.52
E	2.64
Unrated	0
Total	**100.00**

ESG Topic Performance



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



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Fundportrait

Fund name	Cronberg North American Equity Fund -M-
Unit class	-M-
Accounting currency of the (sub-) fund	USD
Reference currency of the unit class	USD
Domicile	Liechtenstein
Legal form	unit trust
Fund type	UCITS
Close of accounting year	31.12
Launch date	12.06.2025
Initial issue price	USD 100.00
Use of proceeds	reinvested

Key figures

ISIN	LI1435399384
Security number	143539938
Bloomberg	CRNAEFM LE
WKN	A41ALQ

Category

Investment category	Shares
Investment universe	USA & Kanada
Focus	Shares in Nordamerika und Kanada
SFDR Classification	Article 6

Fund charges

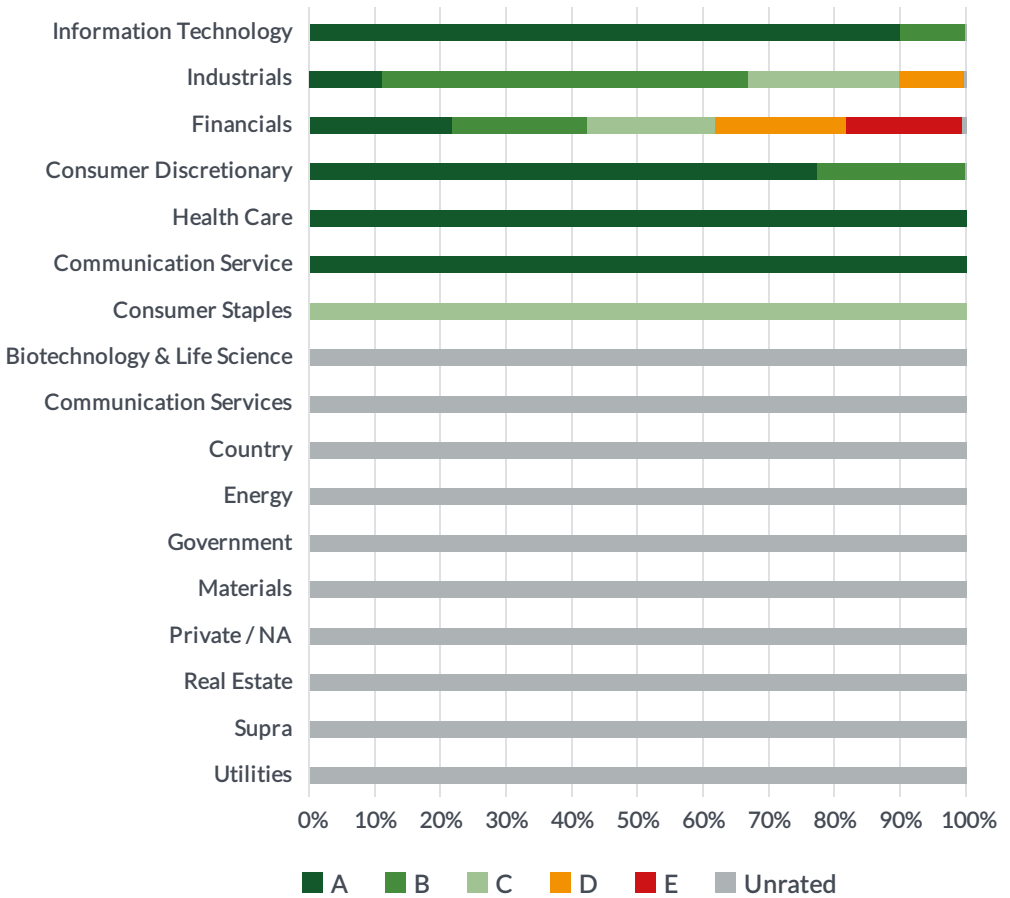
Issue premium	0%
Redemption charge	0%
Redemption charge credited to the fund's assets	0%
Management fee	0%
Performance fee	none
OGC/ TER 1	0.41%
OGC/TER at	25.06.2026

Breakdown by sector and ESG ratings

Sector	No.	WGT in %	A	B	C	D	E	NR
Information Technology	7	26.85	24.20	2.65	0.00	0.00	0.00	0.00
Industrials	9	25.32	2.82	14.18	5.82	2.49	0.00	0.00
Financials	5	14.95	3.26	3.09	2.94	3.02	2.64	0.00
Consumer Discretionary	4	12.97	10.04	2.92	0.00	0.00	0.00	0.00
Health Care	3	9.56	9.56	0.00	0.00	0.00	0.00	0.00
Communication Service	2	7.41	7.41	0.00	0.00	0.00	0.00	0.00
Consumer Staples	1	2.94	0.00	0.00	2.94	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
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
Total	**31**	**100.00**	**57.30**	**22.84**	**11.70**	**5.52**	**2.64**	**0.00**

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

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Switzerland paying agent

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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	4.86	1.0000
Cardinal Health	Health Care	A	3.21	0.9805
Lam Research Rg	Information Technology	A	2.37	0.9783
Trane Tech Rg	Industrials	A	2.82	0.9616
Cadence Design Systems	Information Technology	A	3.26	0.9365

Bottom 5-ESG-Positions (by ESG PCTL)

Name of position	Sector	ESG Rating	WGT in %	ESG PCTL
Interactive Brokers -A- Rg	Financials	E	2.64	0.1944
Mueller Industries Rg	Industrials	D	2.49	0.3364
Loews Rg	Financials	D	3.02	0.3614
Casey's General Stores Rg	Consumer Staples	C	2.94	0.5000
Applied Industrial Technologies Rg	Industrials	C	2.90	0.5185

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	Thursday
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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