Quadrivium Europe Fund

ISIN LI0236804634

Current data (at 29.10.2026)

Current NAV	EUR 134.09
Fund volume	EUR 6'871'899.35

Management company

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

Asset manager

Quorus Vermögensverwaltung AG
FL-9494 Schaan
www.quorus.li

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

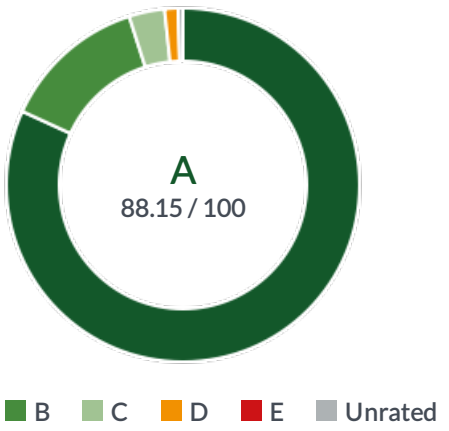
Fund-Score (Weighted Average ESG Score)	88.15 / 100
Fund-Rating	A
Rating significance (max.100)	99.57
Unrated	0.43

WaVeritas Rating

www.waveritas.com

A

ESG Rating Distribution of Fund Holdings



Rating	in %
A	81.83
B	13.25
C	3.26
D	1.23
E	0
Unrated	0.43
Total	**100.00**

ESG Topic Performance



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



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Fundportrait

Fund name	Quadrivium Europe Fund
Accounting currency of the (sub-) fund	EUR
Legal form	unit trust
Fund type	UCITS
Close of accounting year	31.12
Launch date	08.05.2014
Initial issue price	EUR 100.00
Use of proceeds	reinvested

Key figures

ISIN	LI0236804634
Security number	23680463
Bloomberg	QUADREF LE
WKN	A112M7

Category

Investment category	Shares
Investment universe	Europe
Focus	Shares
SFDR Classification	Article 6

Fund charges

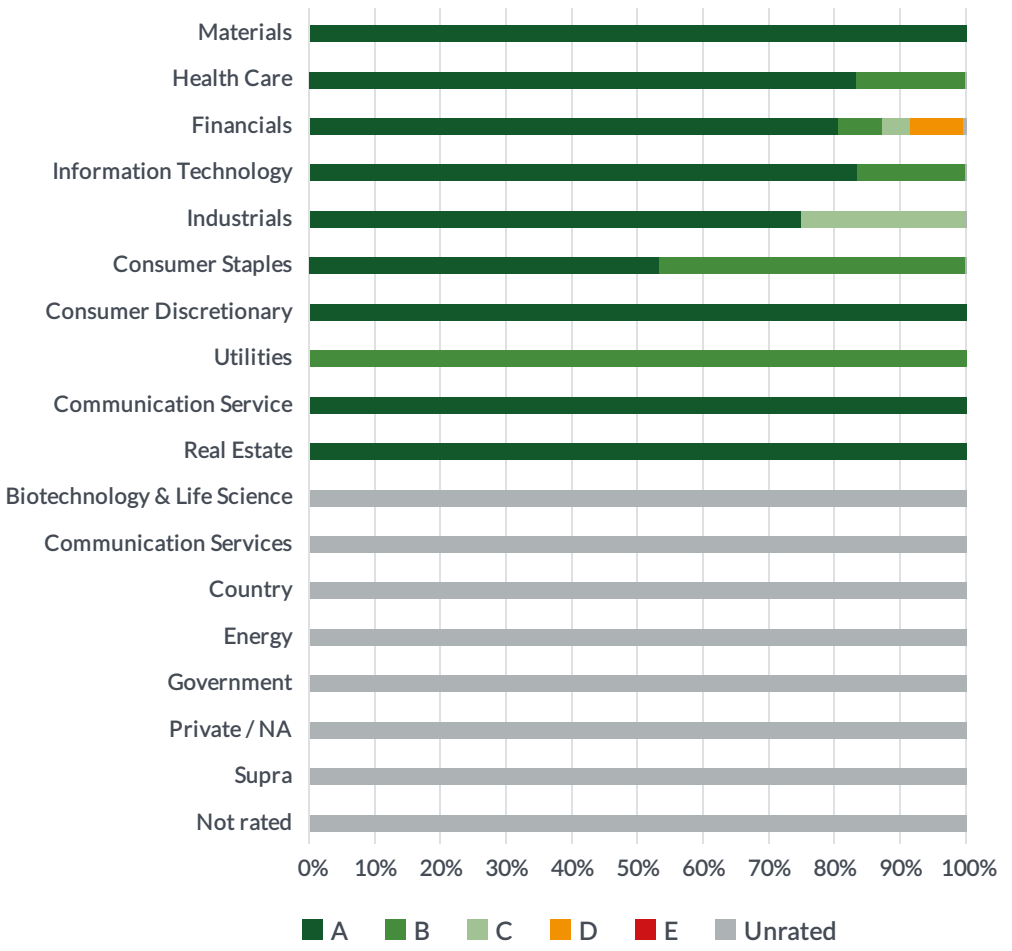
Issue premium	max. 2%
Redemption charge	0%
Redemption charge credited to the fund's assets	0.25%
Management fee	max. 1.2%
Performance fee	20.00%
Hurdle rate	5.00%
High-on-High-Mark	yes
OGC/ TER 1	2.28%
TER 2	3.99%
OGC/TER at	25.06.2026

Breakdown by sector and ESG ratings

Sector	No.	WGT in %	A	B	C	D	E	NR
Materials	8	20.34	20.34	0.00	0.00	0.00	0.00	0.00
Health Care	6	19.56	16.28	3.28	0.00	0.00	0.00	0.00
Financials	8	14.80	11.91	0.99	0.67	1.23	0.00	0.00
Information Technology	5	11.84	9.89	1.95	0.00	0.00	0.00	0.00
Industrials	5	10.39	7.80	0.00	2.59	0.00	0.00	0.00
Consumer Staples	4	9.04	4.81	4.23	0.00	0.00	0.00	0.00
Consumer Discretionary	5	7.89	7.89	0.00	0.00	0.00	0.00	0.00
Utilities	1	2.80	0.00	2.80	0.00	0.00	0.00	0.00
Communication Service	1	1.63	1.63	0.00	0.00	0.00	0.00	0.00
Real Estate	1	1.27	1.27	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
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
Supra	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Not rated	1	0.43	0.00	0.00	0.00	0.00	0.00	0.43
Total	**45**	**100.00**	**81.83**	**13.25**	**3.26**	**1.23**	**0.00**	**0.43**

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
Sales restrictions	USA

Top 5-ESG-Positions (by ESG PCTL)

Name of position	Sector	ESG Rating	WGT in %	ESG PCTL
Valeo	Consumer Discretionary	A	2.41	1.0000
Siemens AG	Industrials	A	1.74	1.0000
Royal Philips Electronics NV	Health Care	A	3.16	0.9950
SAP AG	Information Technology	A	2.50	0.9947
Capgemini SA	Information Technology	A	2.94	0.9933

Bottom 5-ESG-Positions (by ESG PCTL)

Name of position	Sector	ESG Rating	WGT in %	ESG PCTL
Swissquote Grp Rg	Financials	D	1.23	0.3417
Partners Group Holding	Financials	C	0.67	0.5361
Komax Holding AG	Industrials	C	2.59	0.5586
Adyen	Information Technology	B	1.95	0.6309
RWE AG	Utilities	B	2.80	0.6598

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	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 + 2

Publication / Internet

www.ifm.li

www.lafv.li

www.fundinfo.com

Transparency and information document

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