Qvest Strategy Fund -CHF-

ISIN LI1318823336

Current data (at 03.11.2026)

Current NAV	CHF 118.31
Fund volume	EUR 18'906'591.43
Fund volume of unit class	CHF 851'862.24

Management company

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

Asset manager

Principal Vermögensverwaltung AG
FL-9494 Schaan
www.principal.li

Asset manager

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

Depositary

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

Auditors

Grant Thornton AG
FL-9494 Schaan
www.grant-thornton.ch

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

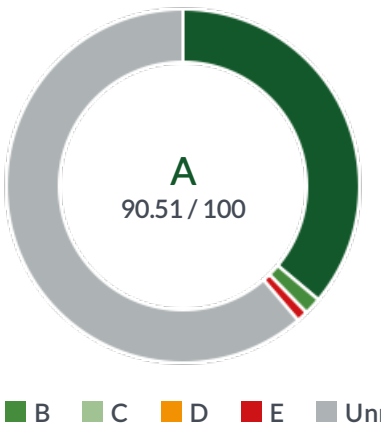
Fund-Score (Weighted Average ESG Score)	90.51 / 100
Fund-Rating	A
Rating significance (max.100)	38.72
Unrated	61.28

WaVeritas Rating

www.waveritas.com

A

ESG Rating Distribution of Fund Holdings



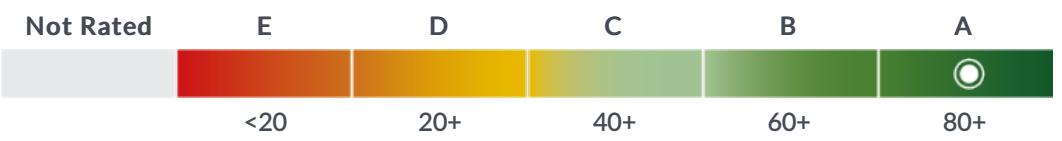
Rating	in %
A	36.11
B	1.58
C	0
D	0
E	1.03
Unrated	61.28
Total	**100.00**

ESG Topic Performance



ESG	Environmental	Social	Governance
90.51	**85.38**	**85.71**	**86.51**

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



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Fundportrait

Fund name	Qvest Strategy Fund -CHF-
Unit class	-CHF-
Accounting currency of the (sub-) fund	EUR
Reference currency of the unit class	CHF
Domicile	Liechtenstein
Legal form	Contract
Fund type	UCITS
Close of accounting year	31.12
Launch date	29.02.2024
Initial issue price	CHF 100.00
Use of proceeds	reinvested

Key figures

ISIN	LI1318823336
Security number	131882333
Bloomberg	QVSTCHF LE
WKN	A402BU

Category

Investment category	Mixed funds
Investment universe	Global
Focus	Balanced strategy
SFDR Classification	Article 6

Fund charges

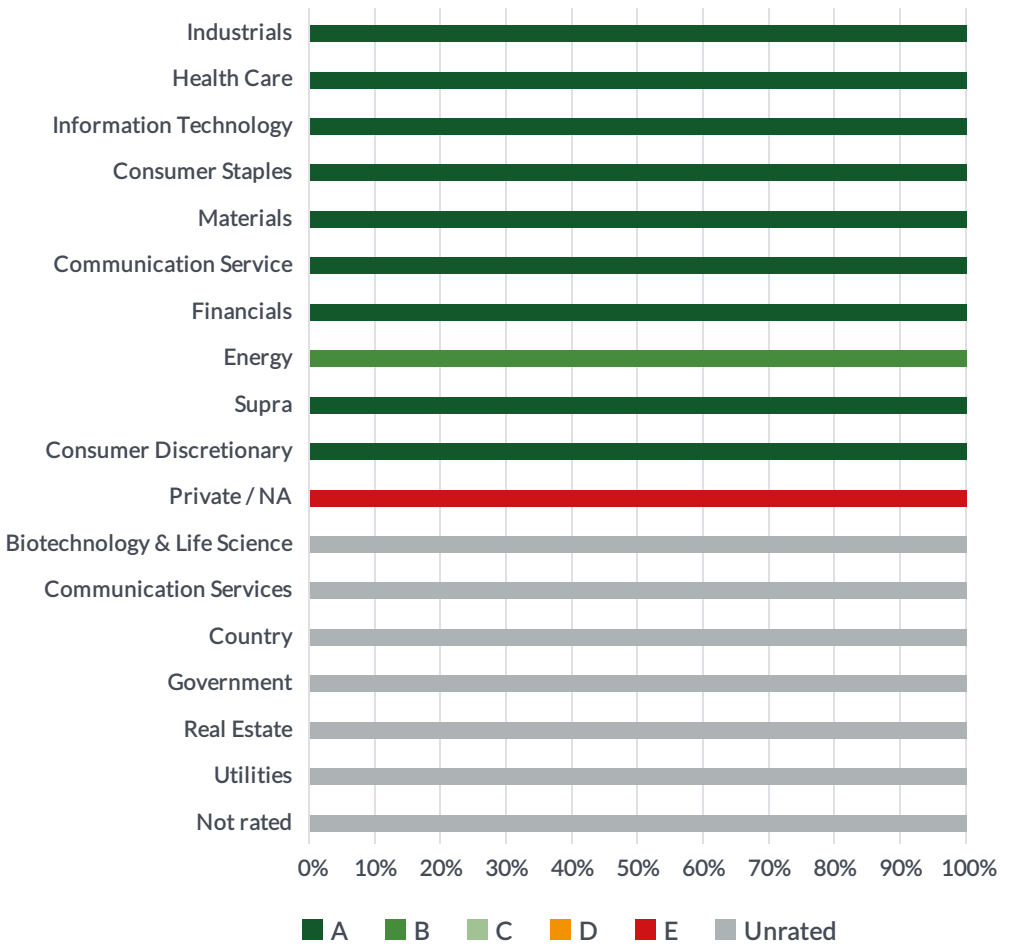
Issue premium	0%
Redemption charge	0%
Redemption charge credited to the fund's assets	0%
Management fee	max. 0.8%
Performance fee	none
OGC/ TER 1	1.36%
OGC/TER at	30.06.2026

Breakdown by sector and ESG ratings

Sector	No.	WGT in %	A	B	C	D	E	NR
Industrials	7	8.35	8.35	0.00	0.00	0.00	0.00	0.00
Health Care	6	8.09	8.09	0.00	0.00	0.00	0.00	0.00
Information Technology	5	6.16	6.16	0.00	0.00	0.00	0.00	0.00
Consumer Staples	3	4.56	4.56	0.00	0.00	0.00	0.00	0.00
Materials	2	2.89	2.89	0.00	0.00	0.00	0.00	0.00
Communication Service	1	1.66	1.66	0.00	0.00	0.00	0.00	0.00
Financials	1	1.64	1.64	0.00	0.00	0.00	0.00	0.00
Energy	1	1.58	0.00	1.58	0.00	0.00	0.00	0.00
Supra	1	1.41	1.41	0.00	0.00	0.00	0.00	0.00
Consumer Discretionary	1	1.35	1.35	0.00	0.00	0.00	0.00	0.00
Private / NA	1	1.03	0.00	0.00	0.00	0.00	1.03	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
Real Estate	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	18	61.28	0.00	0.00	0.00	0.00	0.00	61.28
Total	**47**	**100.00**	**36.11**	**1.58**	**0.00**	**0.00**	**1.03**	**61.28**

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
Microsoft Corp.	Information Technology	A	1.56	1.0000
Siemens AG	Industrials	A	1.50	1.0000
3.250% KFW 24.03.2031	Supra	A	1.41	1.0000
1.375% Siemens 06.09.2030	Industrials	A	1.05	1.0000
Infineon Technologies AG	Information Technology	A	1.17	0.9913

Bottom 5-ESG-Positions (by ESG PCTL)

Name of position	Sector	ESG Rating	WGT in %	ESG PCTL
HBM Healthcare	NA / Private	E	1.03	0.0000
0.750% Shell Int Fin 15.08.2028	Energy	B	1.58	0.7604
Schindler Holding AG	Industrials	A	1.08	0.8210
1.125% Novo Nordisk Finance 30.09.2027	Health Care	A	1.09	0.8371
4.550% Procter & Gamble 29.01.2034	Consumer Staples	A	0.97	0.8485

Exclusion criteria

Criterion	Exclusion criteria applied		Compliant
Alcohol	yes	<10%	✔
Adult entertainment	yes	<10%	✔
Gambling	yes	<10%	✔
Coal mining	yes	<10%	✔
Weapons	yes	<10%	✔
Genetic engineering	no	n/a	n/a
Nuclear energy	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

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Procedural information

Valuation interval	weekly / monthly
Valuation day	Tuesday and last business day of each month
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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