Incrementum Active Commodity Fund -CHF-A-

ISIN LI1467603083

Current data (at 30.10.2026)

Current NAV	CHF 94.18
Fund volume	EUR 20'775'382.47
Fund volume of unit class	CHF 756'294.78

Category

Investment category	Mixed funds
Investment universe	Global
Focus	Austrian school
UCITS target fund	yes

Asset manager

Incrementum AG
FL-9494 Schaan
www.incrementum.li

Management company

IFM Independent Fund Management AG
FL-9494 Schaan
info@ifm.li
www.ifm.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 3

Performance in %

Since this share class has existed for less than twelve months, no performance is shown in accordance with Regulation (EU) 2019/1156 and the ESMA guidelines.

Historic performance in %

Since this share class has existed for less than twelve months, no performance is shown in accordance with Regulation (EU) 2019/1156 and the ESMA guidelines.

Historic performance, rolling in %

Since this share class has existed for less than twelve months, no performance is shown in accordance with Regulation (EU) 2019/1156 and the ESMA guidelines.

Risk benchmarks

	Inc.		Inc.
Annualised Volatility	14.18%	% Positive	45.24%
NAV	100.00	Worst Period	-1.87%
Highest NAV	102.86	Best Period	2.24%
Lowest NAV	94.18	Maximum Drawdown	-8.44%
Median	98.72	Number of observations	42
Mean	98.66	Sharpe Ratio	-2.18

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Fundportrait

Unit class	-CHF-A-
Accounting currency of the (sub-) fund	EUR
Reference currency of the unit class	CHF
Domicile	Liechtenstein
Legal form	AGmvK
Fund type	UCITS
Close of accounting year	31.12
Launch date	01.09.2026
Initial issue price	CHF 100.00
Use of proceeds	reinvested

Fund charges

Issue premium	0%
Redemption charge	0%
Redemption charge credited to the fund's assets	0%
Management fee	0.75%
Performance fee	none

SRI according to KID 1 2 3 **4** 5 6 7
01.09.2026

Key figures

ISIN	LI1467603083
Security number	146760308
Bloomberg	IACFCHA LE
WKN	A41EC6

Publication / Internet

www.ifm.li

www.lafv.li

www.fundinfo.com

Top-5 positions (at 30.10.2026)

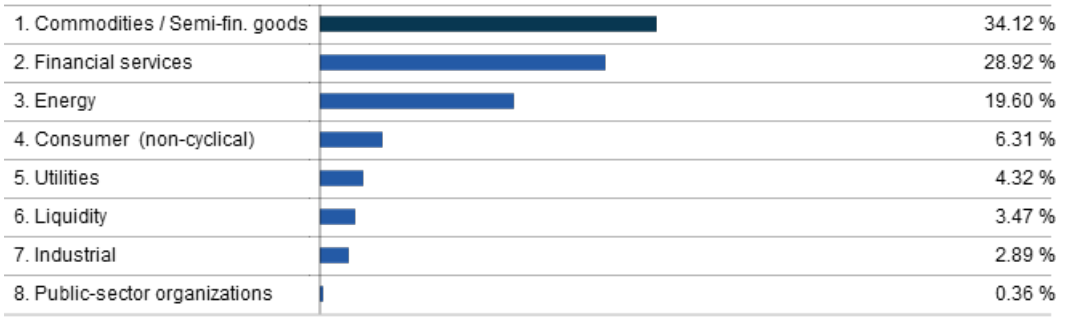
Company	Country	Weightings
5.200% Nutrien 21.06.2027	Canada	3.96 %
5.600% Constellation Energy Generation 01.03.2028	United States	3.94 %
3.250% BHP Billiton Finance Ltd 24.09.2027	Australia	3.85 %
2.519% BP Capital Markets 07.04.2028	Great Britain	3.84 %
3.300% John Deere Bank 15.10.2029	Luxembourg	3.81 %
Total		**19.40 %**

Countries (at 30.10.2026)



Country	
United States of America	36.25 %
Canada	27.43 %
other	19.22 %
Great Britain	8.90 %
Australia	8.20 %
Total	**100.00 %**

Industries (at 30.10.2026)



Currencies (at 30.10.2026)

Currency	Weightings
CHF	99.70 %
USD	38.82 %
CAD	10.23 %
AUD	2.88 %
other	-51.63 %
Total	**100.00 %**

Investment categories (at 30.10.2026)

Investment category	Weightings
Equity	63.27 %
Bonds	33.36 %
Cash balances	3.09 %
Forward contracts	0.38 %
other	-0.11 %
Total	**100.00 %**

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Procedural information

Valuation interval	daily
Valuation day	Daily, Monday to Friday
Acceptance deadline for subscriptions	Day prior to valuation day by no later than 12.00 noon (CET)
Acceptance deadline for redemptions	Day prior to valuation day by no later than 12.00 noon (CET)
Minimum investment	CHF 500'000.--
Value date	T + 2

Representative for qualified investors in Switzerland

LLB Swiss Investment AG
CH-8001 Zürich
www.llbswiss.ch

Paying agent for qualified investors in Switzerland

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Distribution

Distribution to private investors	LI, DE, AT, LU
Distribution to professional investors	LI, DE, AT, CH, LU
Sales restrictions	USA

Historic performance, per calendar year in %

Since this share class has existed for less than twelve months, no performance is shown in accordance with Regulation (EU) 2019/1156 and the ESMA guidelines.

Other share classes

Incrementum Active Commodity Fund -EUR-A-	reinvested	IACFEUA	LI1467603075
Incrementum Active Commodity Fund -EUR-P-	reinvested	IACFEUP	LI1577974697
Incrementum Active Commodity Fund -CHF-S-	reinvested	IIDFCHS	LI1310333888



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