G7NESIS
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Fund profile

G7NESIS Harvest Fund USD

UCITS pursuant to Liechtenstein law in the legal form of a contract

Initial subscription

Subscription deadline	11.09.2026
Cut-Off	16.00h (MEZ)
Launch date	14.09.2026

Management company

IFM Independent Fund Management AG
Landstrasse 30
FL-9494 Schaan
info@ifm.li
www.ifm.li

Asset manager

G7NESIS Asset Management AG
Klausstrasse 19
CH-8008 Zürich
www.g7nesis.com

Depositary

VP Bank AG
Aeulestrasse 6
FL-9490 Vaduz
www.vpbank.com

Auditor

Grant Thornton AG
Bahnhofstrasse 15
FL-9494 Schaan
www.grant-thornton.ch

Investment objective and investment policy

The sub-fund's investment objective is primarily to achieve medium-term capital growth through income (interest, coupons, income payments, distributions) and capital gains, whilst maintaining an appropriate level of risk through investments in securities and other assets. It is an actively managed sub-fund that does not track a benchmark. The sub-fund invests in a broadly diversified portfolio of securities, comprising structured products, equities, bonds and other assets, in accordance with the principle of risk diversification. To achieve its investment objective, the sub-fund is, in particular, permitted to invest up to 50 per cent of its assets in structured products traded on a stock exchange or another regulated market open to the public, for the purposes of yield enhancement or capital protection. Furthermore, the sub-fund invests the remainder of its assets globally in fixed- or variable-rate debt securities and debt instruments issued by private, mixed-ownership and public-sector debtors (bonds, gilts, notes, zero-coupon bonds, floating-rate notes, convertible and option bonds, debentures, etc.), in equity securities and equity interests worldwide (shares, shares with warrants, etc.), as well as in deposits – in particular fixed-term deposits with first-class banks – in money market instruments – namely 'bankers' acceptances', 'commercial papers', 'money market book receivables' – and in other short-term money market instruments bearing fixed or variable interest rates. Investments are made predominantly (at least 51% of the sub-fund's assets) in assets denominated in US dollars (USD). In addition, assets denominated in other currencies may also be held. In order to minimise currency risk, assets not denominated in the sub-fund's accounting currency may be hedged on a temporary or permanent basis.

Fund specific risks

The performance of the units depends on the investment policy and on market developments relating to the UCITS' individual investments, and cannot be determined in advance. In this context, it should be noted that the value of the units may rise or fall at any time relative to the issue price. There is no guarantee that the investor will recover the capital invested. As the sub-fund's assets are invested in structured products issued by domestic and foreign issuers and traded on a stock exchange or another regulated market open to the public, this type of investment carries an increased risk of issuer risk and market risk, which may have a negative impact on the net assets. Furthermore, as the sub-fund's assets may be invested in both equity securities and rights, as well as debt securities and rights, this type of investment entails additional market and issuer risk, as well as interest rate risk, which may have a negative impact on the net assets. In addition, other risks, such as currency risk, may arise. The use of derivative financial instruments that are not used for hedging purposes may result in increased risks.

Profile of the typical investor

The G7NESIS Harvest Fund USD is suitable for investors whose expected returns exceed the level of capital market interest rates. Security and liquidity are secondary to the prospect of returns. This entails higher risks relating to equities, interest rates and currencies, as well as credit risks, which may lead to potential capital losses.

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Master data and information

Fund name	G7NESIS Harvest Fund USD	
Unit class	-USD-I-	-USD-R-
ISIN	LI1493642477	LI1493642469
Security number	149364247	149364246
Listing	no	
Legal form	Contract	
Fund type	UCITS	
Focus	Securities with a distribution character in USD	
Investment category	Asset allocation fund	
Investment universe	Global	
SFDR Classification	Article 6	
UCITS target fund	yes	
Accounting currency of the (sub-) fund	USD	
Minimum investment	USD 500'000.--	none
First subscription date	28.08.2026	
Launch date of unit class	01.09.2026	
Launch date of fund	01.09.2026	
Valuation day	Daily, Monday to Friday	
Valuation interval	daily	
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)	
Value date	T + 2	
Expiry date	unlimited	
Close of accounting year	31.12	
End of first financial year	31.12.2027	
Use of proceeds	Distributing	
Issue premium	0%	
Redemption charge	0%	
Redemption charge credited to the fund's assets	0%	
Management fee	max. 1%	max. 1.25%
Performance fee	10% on annual return above 5% in application of the high-on-high-mark principle.	
Administration fee	0.20% or min. CHF 40'000.-- p.a. plus CHF 5'000.-- p.a. per unit class from the 2nd unit class onwards	
Depositary fee	0.07% p.a. oder min. CHF 7'500.-- p.a.	
Distribution to private investors	LI	
Distribution to professional investors	LI	
Sales restrictions	USA	
Benchmark	The sub-fund does not use a benchmark	

Important notes: This document is marketing material. However, the information contained herein does not constitute advice or a specific investment recommendation. The use of the information is the sole responsibility of the reader. The historical performance of an unit of this UCITS or sub-fund is no guarantee of current and future performance. No guarantee can be given that the intended investment objective of the UCITS or sub-fund will be achieved. For all transactions, you should refer to the latest version of the prospectus, key information documents (PRIIP-KID), other constituent documents (trust agreement, fund contract or articles of association and investment conditions) and Annex A "UCITS at a glance" or "Sub-funds at a glance". These documents, as well as the latest annual and semi-annual reports, if already published, are available free of charge on a durable medium from the Management Company, the Depositary, the paying agents and all sales agents in Liechtenstein and abroad, as well as on the website of the LAFV Liechtenstein Investment Fund Association at www.lafv.li. At the request of the investor, the aforementioned documents will also be made available free of charge in paper form. Further information on the UCITS or sub-fund is available on the Internet at www.ifm.li and from IFM Independent Fund Management AG, Landstrasse 30, FL-9494 Schaan, during business hours. The information published does not constitute an invitation, offer or recommendation to subscribe fund units.

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