Schröder & Co Investment Fund - Physical Gold -USD-I-

ISIN LI1347743604

Current data (at 28.10.2026)

Current NAV	USD 122.08
Fund volume	USD 2'009'308.29
Fund volume of unit class	USD 976'658.38

Category

Investment category	Precious metal
Investment universe	Gold
Focus	Physisches Gold
UCITS target fund	no

Portfolio manager

GAMMA Financials AG
CH-6300 Zug
www.gammafinancials.ch

Investment consultant

Schröder & Co Advisory AG
FL-9491 Ruggell
www.schroeder-advisory.li

AIFM

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

Depositary

Neue Bank AG
FL-9490 Vaduz
www.neuebank.li

Auditors

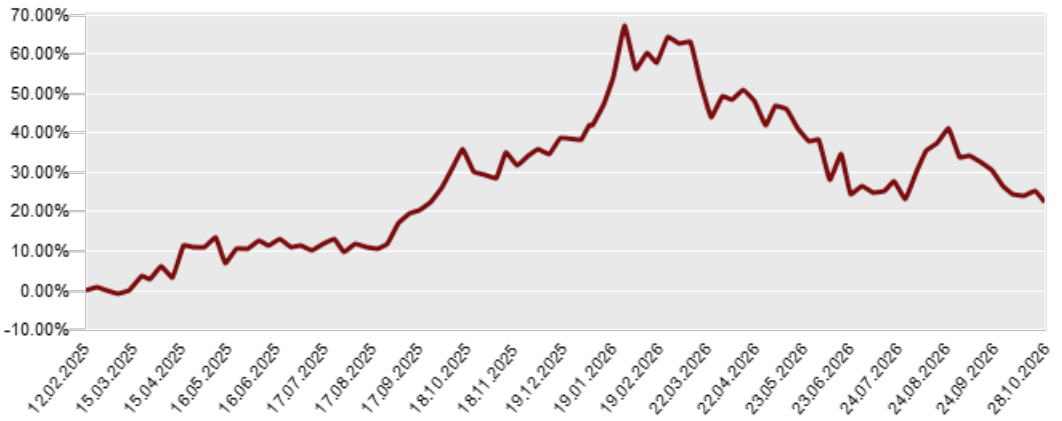
BDO (Liechtenstein) AG
FL-9490 Vaduz

Supervisory authority

FMA Finanzmarktaufsicht Liechtenstein
FL-9490 Vaduz
www.fma-li.li

see webpage (https://www.ifm.li/Glossary)

Performance in % (at 28.10.2026 in USD)



Historic performance in % (at 28.10.2026)

By the end of		Fund
2026	MTD	-3.46%
	YTD	-11.69%
2025		38.24%
Since inception		22.08%
Since inception (annualized)		12.40%

Inception: 12.02.2025

Historic performance, rolling in % (at 28.10.2026)

	YTD	1 Year cumulative	Since inception p.a.
Fund	**-11.69%**	**-5.39%**	**12.40%**

Risk benchmarks

	1 Year	Inc.		1 Year	Inc.
Annualised Volatility	24.94%	22.63%	% Positive	47.27%	53.85%
Highest NAV	167.06	167.06	Worst Period	-7.66%	-7.66%
Lowest NAV	122.08	99.17	Best Period	8.45%	8.45%
Median	137.17	127.87	Maximum Drawdown	-26.92%	-26.92%
Mean	138.87	127.96	Number of observations	55	91

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Fundportrait

Fund name	Schröder & Co Investment Fund - Physical Gold -USD-I-
Unit class	-USD-I-
Accounting currency of the (sub-) fund	USD
Reference currency of the unit class	USD
Domicile	Liechtenstein
Legal form	Contract
Fund type	AIF
Close of accounting year	31.12
Launch date	12.02.2025
Initial issue price	USD 100.00
Use of proceeds	reinvested

Fund charges

Issue premium	max. 3%
Redemption charge	0%
Redemption charge credited to the fund's assets	max. 1%
Management fee	max. 0.8%
Performance fee	none
OGC/ TER 1	6.02%
OGC/TER at	31.12.2025
SRI according to KID 12.07.2026	1 2 3 4 5 **6** 7

Key figures

ISIN	LI1347743604
Security number	134774360
Bloomberg	SIFPGUI LE
WKN	A412AN

Publication / Internet

www.ifm.li

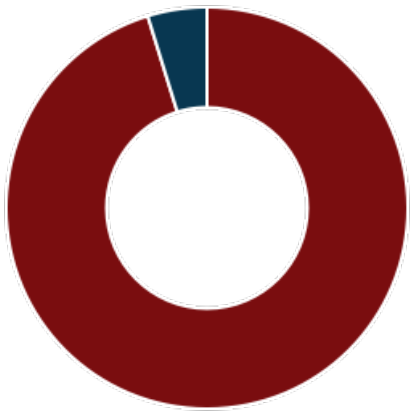
www.lafv.li

www.fundinfo.com

Top-10 positions (at 28.10.2026)

Company	Weightings
Gold Barren (kg)	95.24 %
Total	**95.24 %**

Countries (at 28.10.2026)



Country	
Global	95.24 %
Liquidity	4.76 %
Total	**100.00 %**

Industries (at 28.10.2026)



Currencies (at 28.10.2026)

Currency	Weightings
USD	100.44 %
EUR	0.04 %
CHF	-0.48 %
Total	**100.00 %**

Investment categories (at 28.10.2026)

Investment category	Weightings
Precious metals	95.24 %
Cash balances	4.76 %
Total	**100.00 %**

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Procedural information

Valuation interval	weekly
Valuation day	Wednesday
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	USD 50'000.--
Value date	T + 2

Distribution

Distribution to private investors	LI
Distribution to professional investors	LI, CH
Sales restrictions	USA

Representative for qualified investors in Switzerland

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

Paying agent for qualified investors in Switzerland

Helvetische Bank AG
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Historic performance, per calendar year in % (at 28.10.2026)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026	20.85	-1.82	-12.47	-1.33	-2.77	-9.87	-0.92	14.44	-10.15	-3.46			-11.69
2025		-0.32	2.82	8.24	-0.50	0.26	-1.11	1.91	9.62	5.53	3.84	3.17	38.24

Inception: 12.02.2025

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