RELO Fund -USD-R-

ISIN LI0424522543

Current data (at 30.06.2026)

Current NAV	USD 1'443.37
Fund volume	EUR 37'974'625.67
Fund volume of unit class	USD 1'323'566.77

Category

Investment category	Real estate
Investment universe	Europe
Focus	Real estate DACH-Region
UCITS target fund	no

AIFM

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

Portfolio manager

Novum Asset Management AG
FL-9490 Vaduz
www.novum.li

Investment consultant

SABA Asset Management AG
CH-8002 Zürich
www.saba7am.ch

Depositary

Liechtensteinische Landesbank AG
FL-9490 Vaduz
www.llb.li

Auditors

BDO (Liechtenstein) AG
FL-9490 Vaduz

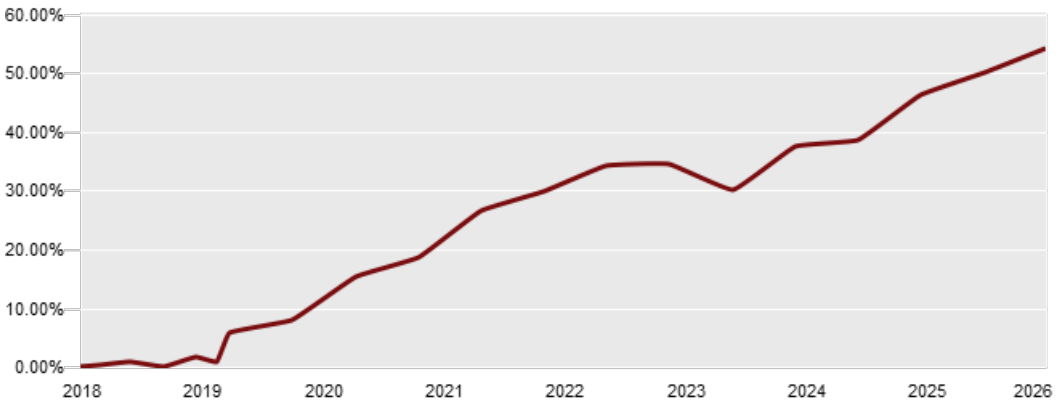
Supervisory authority

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

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

see legal advisory in this document

Performance in % (at 30.06.2026 in USD)



Historic performance in % (at 30.06.2026)

By the end of		Fund
2026	MTD	2.81%
	YTD	2.81%
2025		8.20%
2024		6.63%
2023		-3.01%
2022		6.05%
Since inception		54.23%
Since inception (annualized)		5.82%

Inception: 05.11.2018

Historic performance, rolling in % (at 30.06.2026)

	YTD	3 months	6 months	1 Year cumulative	3 years p.a.	Since inception p.a.
Fund	**2.81%**	**2.81%**	**2.81%**	**5.49%**	**4.67%**	**5.82%**

Risk benchmarks

	1 Year	Inc.
Annualised Volatility	1.83%	3.82%
NAV	1'368.27	1'004.41
Highest NAV	1'443.37	1'443.37
Lowest NAV	1'368.27	1'001.32
Median	1'403.96	1'258.10
Mean	1'405.20	1'226.44

	1 Year	Inc.
% Positive	100.00%	87.50%
Worst Period	2.61%	-3.32%
Best Period	5.45%	6.60%
Maximum Drawdown	0.00%	-3.32%
Number of observations	3	19
Sharpe Ratio	0.81	0.82

© IFM Independent Fund Management AG

Fundportrait

Fund name	RELO Fund -USD-R-
Unit class	-USD-R-
Accounting currency of the (sub-) fund	EUR
Reference currency of the unit class	USD
Legal form	unit trust
Fund type	AIF
Close of accounting year	31.12
Launch date	05.11.2018
Initial issue price	USD 1'000.00
Use of proceeds	Distributing

Fund charges

Issue premium	max. 3%
Redemption charge	0%
Redemption charge credited to the fund's assets	0%
Management fee	max. 0.8%
Performance fee	none
OGC/ TER 1	2.15%
OGC/TER at	31.12.2025
SRI according to KID 12.07.2026	1 2 3 4 5 **6** 7

Key figures

ISIN	LI0424522543
Security number	42452254
Bloomberg	RELOUSR LE
WKN	A2N43U

Publication / Internet

www.ifm.li

www.lafv.li

www.fundinfo.com

Procedural information

Valuation interval	semiannually
Valuation day	30. June / 31. December
Minimum investment	USD 100'000.--
Value date	T + 30

Historic performance, per calendar year in % (at 30.06.2026)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026						2.81							2.81
2025						5.45						2.61	8.20
2024						5.65						0.93	6.63
2023						0.32						-3.32	-3.01
2022						2.73						3.23	6.05
2021						3.06						6.48	9.74
2020						2.10						6.60	8.83
2019			0.32			-0.62			1.62		-1.01	5.09	5.38
2018												0.44	0.44

Inception: 05.11.2018

Informationsstelle Deutschland for professional investors

IFM Independent Fund Management AG
Landstrasse 30
FL-9494 Schaan
T +423 235 04 50
info@ifm.li
www.ifm.li

Distribution

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

© IFM Independent Fund Management AG

Legal disclaimer:

This marketing material was compiled by IFM Independent Fund Management AG with utmost care, to the best of its ability, and according to the principles of good faith. The product mentioned in this marketing material is domiciled in Liechtenstein and this marketing material is issued by IFM Independent Fund Management AG, Landstrasse 30, 9494 Schaan, Liechtenstein.

None of the published data constitutes investment counsel or a recommendation of any kind. It is merely a summary of key characteristics of the fund and therefore should not be construed as being an invitation or an offer to purchase units.

This marketing material should be read in conjunction with the constitutive documents as well as the investor information pursuant to Art. 105 AIFMA and if applicable the basic customer information document (PRIIP-KID) as well as the most recent annual report. The purchase of units of the AIF is governed by the constitutive documents as well as the investor information pursuant to Art. 105 AIFMA and if applicable the basic customer information document (PRIIP-KID) as well as the most recent annual report.

Only the information contained in the above-mentioned documents is valid. The above-mentioned documents are available free of charge on a durable data medium from the AIFM, the depositary,the paying agents and at all representatives and distributors at home and abroad as well as on the website of the LAFV Liechtenstein Investment Fund Association at www.lafv.li. If so requested by the investor, the above documents can also be provided on paper free of charge. Further information about the fund is available online at www.ifm.li and from IFM Independent Fund Management AG, Landstrasse 30, FL-9494 Schaan, during business hours.

The historic performance of a unit is no guarantee of similar current and future performance. The value of a unit may rise or fall at any time. No guarantee can be given that the envisaged investment objective of the fund can be attained.

The value trend shown in this marketing material does not take into account the commissions and fees that are payable at issue and redemption. Individual costs such as charges, commissions, and other remuneration are not taken into consideration and would have a negative effect on the value trend if considered. No liability can be assumed for errors and omissions contained in this fact sheet.

Potential investors should inform themselves about possible fiscal consequences, legal prerequisites and possible foreign exchange restrictions or control mechanisms that apply in their country of citizenship, residence, or current domicile and that might be relevant as regards buying, holding, exchanging, redeeming, or selling units. Further fiscal implications are described in the prospectus.

The fund units may be offered for sale or sold only in jurisdictions where such offers or sales are permissible. In particular, in the United States of America (USA), the units were not registered pursuant to the United States Securities Act of 1933 and can therefore be neither offered nor sold in the USA and neither offered nor sold to US citizens.

This document and the information it contains may not be distributed in the USA. The distribution and publication of this document as well as the offer or a sale of units may be subject to restrictions in other jurisdictions as well.

This marketing material is provided only for information purposes and for the exclusive use of the recipient. Without the written consent of IFM, this marketing material may not be fully or partially copied, nor duplicated, nor distributed. The published information constitutes neither an invitation nor an offer nor a recommendation to purchase units of the fund.

© IFM Independent Fund Management AG