Quadrivium Europe Fund

ISIN LI0236804634

Current data (at 29.10.2026)

Current NAV	EUR 134.09
Fund volume	EUR 6'871'899.35

Category

Investment category	Shares
Investment universe	Europe
Focus	Shares
UCITS target fund	yes

Asset manager

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

Management company

IFM Independent Fund Management AG
FL-9494 Schaan
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 4

Performance in % (at 29.10.2026 in EUR)



Historic performance in % (at 29.10.2026)

By the end of		Fund
2026	MTD	0.89%
	YTD	11.39%
2025		22.87%
2024		2.69%
2023		16.83%
2022		-7.45%
2021		15.12%
2020		-16.45%
Since inception		34.09%
Since inception (annualized)		2.38%

Inception: 08.05.2014

Historic performance, rolling in % (at 29.10.2026)

	YTD	1 Year cumulative	3 years p.a.	5 years p.a.	10 years p.a.	Since inception p.a.
Fund	**11.39%**	**15.88%**	**15.88%**	**9.26%**	**4.13%**	**2.38%**

Risk benchmarks

	3 Years	Inc.		3 Years	Inc.
Annualised Volatility	11.96%	15.86%	% Positive	63.98%	56.93%
NAV	86.03	100.00	Worst Period	-6.14%	-19.75%
Highest NAV	136.19	136.19	Best Period	3.54%	8.27%
Lowest NAV	86.03	62.29	Maximum Drawdown	-12.85%	-46.99%
Median	107.01	95.01	Number of observations	161	664
Mean	109.89	96.37	Sharpe Ratio	1.09	0.10

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Fundportrait

Fund name	Quadrivium Europe Fund
Accounting currency of the (sub-) fund	EUR
Legal form	unit trust
Fund type	UCITS
Close of accounting year	31.12
Launch date	08.05.2014
Initial issue price	EUR 100.00
Use of proceeds	reinvested

Fund charges

Issue premium	max. 2%
Redemption charge	0%
Redemption charge credited to the fund's assets	0.25%
Management fee	max. 1.2%
Performance fee	20.00%
Hurdle rate	5.00%
High-on-High-Mark	yes
OGC/ TER 1	2.28%
TER 2	3.99%
OGC/TER at	25.06.2026
SRI according to KID 05.05.2026	1 2 3 **4** 5 6 7

Key figures

ISIN	LI0236804634
Security number	23680463
Bloomberg	QUADREF LE
WKN	A112M7

Publication / Internet

www.ifm.li

www.lafv.li

www.fundinfo.com

Top-10 positions (at 29.10.2026)

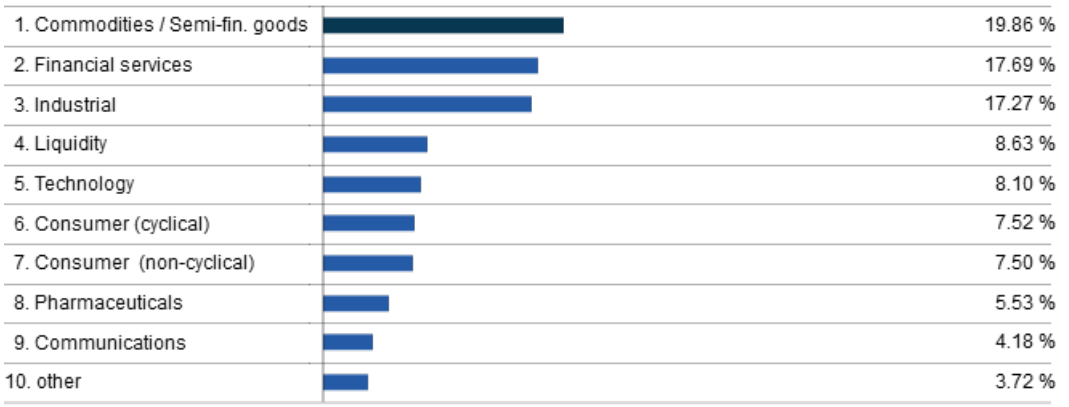
Company	Sector	Country	Weightings
Bayer AG	Chemicals	Germany	4.89 %
Thyssen Krupp AG	Iron / Steel	Germany	3.61 %
ASML Holding	Semiconductor	Netherlands	3.28 %
BHP Billiton Ltd.	Mines	Australia	3.24 %
ING Group	Banks	Netherlands	3.15 %
Wacker Chemie AG	Chemicals	Germany	3.09 %
Galderma Group Rg	Pharmaceuticals	Switzerland	2.99 %
Royal Philips Electronics NV	Electronics	Netherlands	2.89 %
Capgemini SA	Internet	France	2.69 %
Nestle SA	Food	Switzerland	2.61 %
Total			**32.43 %**

Countries (at 29.10.2026)



Country	
Germany	34.47 %
Switzerland	24.21 %
other	17.26 %
Netherlands	15.42 %
Liquidity	8.63 %
Total	**100.00 %**

Industries (at 29.10.2026)



Currencies (at 29.10.2026)

Currency	Weightings
EUR	63.33 %
CHF	27.74 %
other	8.93 %
Total	**100.00 %**

Investment categories (at 29.10.2026)

Investment category	Weightings
Equity	91.37 %
Cash balances	8.64 %
Total	**100.00 %**

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Procedural information

Valuation interval	weekly
Valuation day	Thursday
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

Distribution

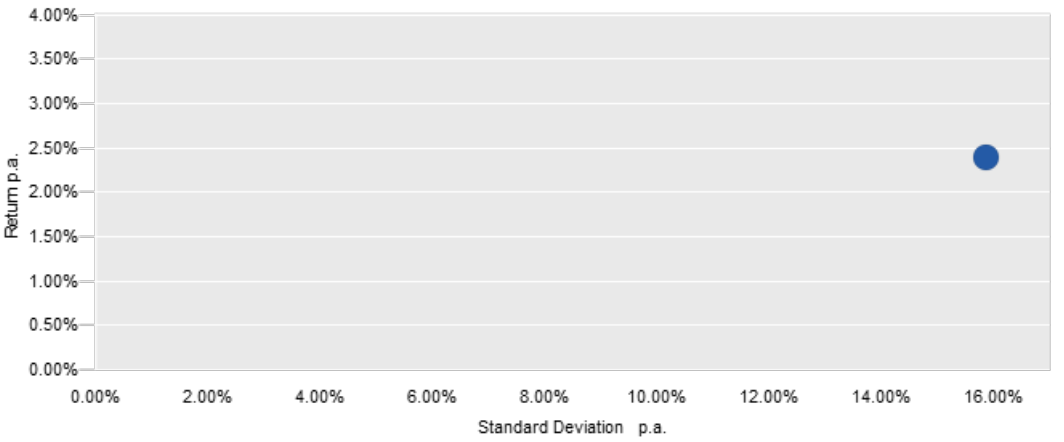
Distribution to private investors	LI
Distribution to professional investors	LI
Sales restrictions	USA

Historic performance, per calendar year in % (at 29.10.2026)

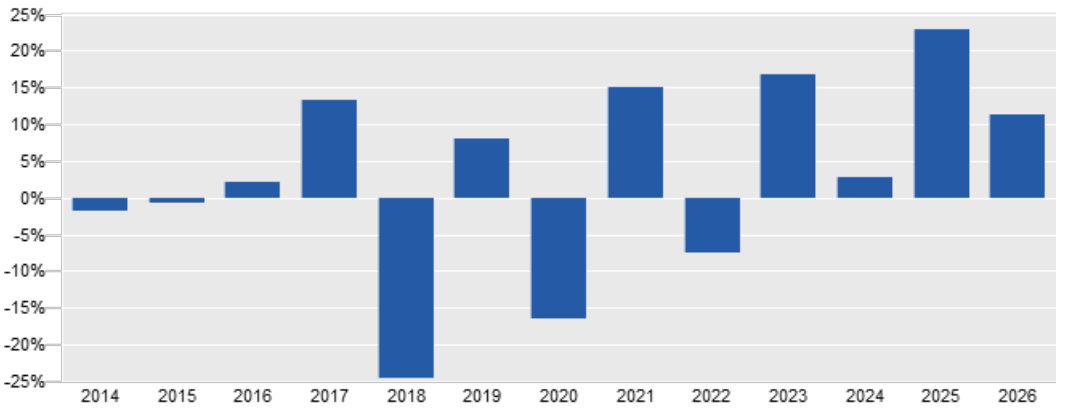
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026	3.02	2.76	-8.34	7.68	4.46	0.62	1.04	1.71	-2.19	0.89			11.39
2025	6.29	4.23	-0.70	-4.81	4.75	-0.88	3.40	0.92	0.18	3.92	0.99	3.02	22.87
2024	-0.94	0.21	2.65	-1.95	4.71	-1.29	0.94	2.16	2.19	-5.02	-0.54	-0.10	2.69
2023	6.74	0.94	1.07	2.14	-1.02	1.22	4.54	-2.27	-3.41	-4.19	7.11	3.53	16.83
2022	2.72	-4.91	1.33	-2.05	1.58	-7.90	4.69	-0.63	-11.09	6.92	8.02	-4.48	-7.45
2021	2.10	2.07	2.94	2.93	0.32	1.01	-0.43	0.55	-1.86	2.16	1.45	1.03	15.12
2020	-2.30	-6.35	-18.07	4.35	1.28	-4.86	-1.75	3.24	-4.48	-7.02	18.77	3.60	-16.45
2019	7.03	1.84	-3.00	1.24	-6.41	3.77	-0.57	-2.91	2.49	2.86	1.63	0.47	8.02
2018	4.23	-7.38	-4.47	3.58	0.71	-5.18	3.94	-4.13	0.54	-9.90	-0.17	-8.34	-24.67
2017	2.83	-0.77	3.33	1.57	0.47	-0.63	1.99	0.14	2.93	1.36	-1.96	1.35	13.21
2016	-13.63	-3.53	6.66	5.42	-0.99	-7.61	2.86	1.46	-1.49	4.16	3.47	7.63	2.20
2015	5.64	2.84	1.34	0.63	2.60	-2.66	-0.50	-8.88	-8.58	11.85	1.08	-4.25	-0.71
2014					0.37	-0.55	-1.65	1.25	-0.29	-2.11	4.17	-2.90	-1.86

Inception: 08.05.2014

Risk/return diagram (Since inception)



Historic performance in % (at 29.10.2026)



Inception: 08.05.2014

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