QUORUS

Qvest Strategy Fund -EUR-PM-

ISIN LI1318823302

Current data (at 30.10.2026)

Current NAV	EUR 127.20
Fund volume	EUR 18'879'313.12
Fund volume of unit class	EUR 6'403'065.79

Category

Investment category	Mixed funds
Focus	Balanced strategy
Investment universe	Global
SFDR Classification	Article 6

Asset manager

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

Asset manager

Principal Vermögensverwaltung AG
FL-9494 Schaan
www.principal.li

Management company

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

Depositary

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

Auditors

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

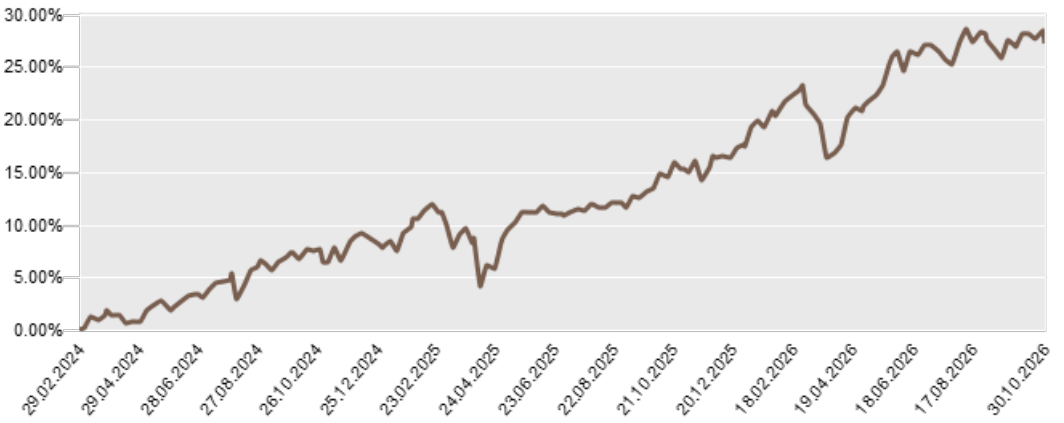
Supervisory authority

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

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

see legal advisory page 3

Performance in % (at 30.10.2026 in EUR)



Historic performance in % (at 30.10.2026)

By the end of		Fund
2026	MTD	0.21%
	YTD	8.29%
2025		8.90%
2024		7.86%
Since inception		27.20%
Since inception (annualized)		9.43%

Inception: 29.02.2024

Historic performance, rolling in % (at 30.10.2026)

	YTD	1 Year cumulative	Since inception p.a.
Fund	**8.29%**	**10.38%**	**9.43%**

Risk benchmarks

	1 Year	Inc.		1 Year	Inc.
Annualised Volatility	6.80%	6.68%	% Positive	54.69%	59.52%
NAV	115.33	100.00	Worst Period	-2.68%	-4.19%
Highest NAV	128.57	128.57	Best Period	2.18%	2.31%
Lowest NAV	114.28	100.00	Maximum Drawdown	-5.57%	-6.95%
Median	122.36	111.25	Number of observations	64	168
Mean	122.41	113.21	Sharpe Ratio	1.17	1.02

© IFM Independent Fund Management AG

QUORUS

Fundportrait

Fund name	Qvest Strategy Fund -EUR-PM-
Unit class	-EUR-PM-
Accounting currency of the (sub-) fund	EUR
Reference currency of the unit class	EUR
Domicile	Liechtenstein
Legal form	Contract
Fund type	UCITS
Close of accounting year	31.12
Launch date	29.02.2024
Initial issue price	EUR 100.00
Use of proceeds	reinvested

Procedural information

Valuation interval	weekly / monthly
Valuation day	Tuesday and last business day of each month
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

Fund charges

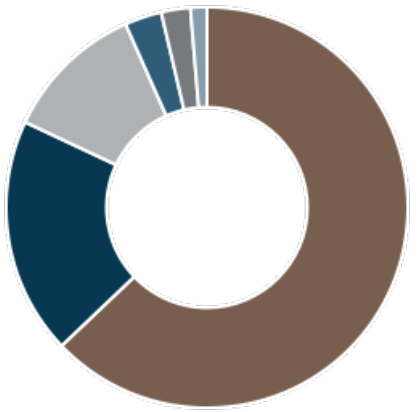
Issue premium	0%
Redemption charge	0%
Redemption charge credited to the fund's assets	0%
Management fee	0%
Performance fee	none
OGC/ TER 1	0.77%
OGC/TER at	30.06.2026
SRI according to KID 05.05.2026	1 2 3 **4** 5 6 7

Investment categories (at 30.10.2026)



Investment category	
Equity	47.73 %
Bonds	37.69 %
other	14.59 %
Total	**100.00 %**

Currencies (at 30.10.2026)



Currency	
EUR	62.88 %
USD	19.12 %
CHF	11.37 %
JPY	2.98 %
NOK	2.34 %
DKK	1.31 %
Total	**100.00 %**

Top-10 positions (at 30.10.2026)

Company	Weightings
Pilatus Invest Income EUR -M-	6.34 %
iShares Physical Metals / Tracker Certificate on Gold open End	4.63 %
SPDR S&P 500 Leaders UCITS ETF	4.51 %
iShares MSCI EMU CTB Enhanced ESG UCITS ETF	4.46 %
Amundi S&P 500 Equal Weight ESG Leaders UCITS ETF	4.16 %
Muzinich Short Duration High Yield Fund H USD	4.06 %
KEOX Funds - EURO Corporate Bonds -EUR-I-	3.93 %
Schroder GAIA Cat Bond Fund X Acc USD	3.91 %
UBS SBI Foreign AAA-BBB 1-5 ESG UCITS ETF	3.80 %
UBS ETF SICAV - MSCI Japan Socially Resp. UCITS	2.98 %
Total	**42.78 %**

© IFM Independent Fund Management AG

QUORUS

Key figures

ISIN	LI1318823302
Security number	131882330
Bloomberg	QVSTEUP LE
WKN	A402BX

Distribution

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

Publication / Internet

www.ifm.li

www.lafv.li

www.fundinfo.com

Historic performance, per calendar year in % (at 30.10.2026)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026	2.47	2.40	-5.27	3.80	3.88	0.90	-0.88	1.76	-0.94	0.21			8.29
2025	2.51	0.49	-2.57	0.43	2.21	-0.13	0.77	0.14	1.33	1.53	1.07	0.85	8.90
2024			1.78	-1.03	1.10	1.45	1.99	1.18	0.66	-0.88	1.91	-0.51	7.86

Inception: 29.02.2024

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, and the basic customer information document (PRIIP-KID). The purchase of units of the fund is governed by the constitutive documents, and the KID as well as the latest annual report and, if already published, the subsequent semi-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 management company, 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 constitutive documents.

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 Independent Fund Management AG, 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