QUORUS

Qvest Strategy Fund -EUR-

ISIN LI1318823328

Current data (at 30.10.2026)

Current NAV	EUR 125.30
Fund volume	EUR 18'879'313.12
Fund volume of unit class	EUR 294'446.39

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

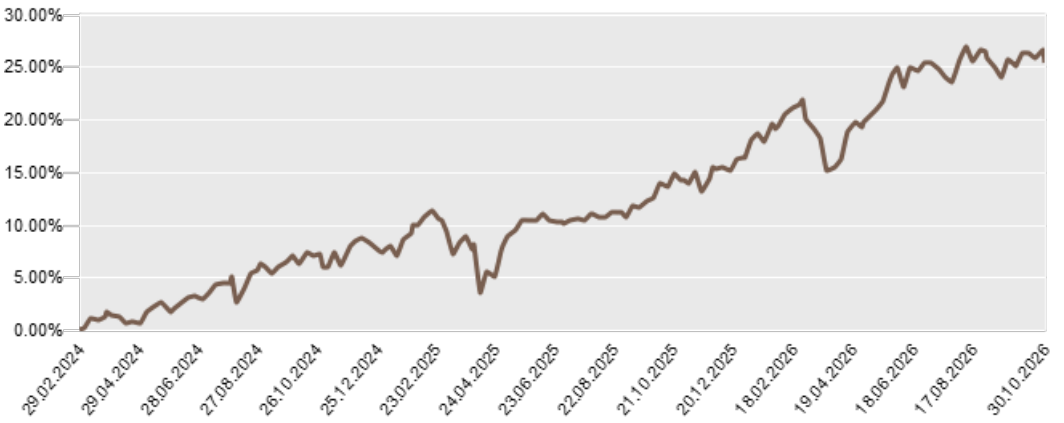
Supervisory authority

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	0.15%
	YTD	7.76%
2025		8.34%
2024		7.33%
Since inception		25.30%
Since inception (annualized)		8.82%

Inception: 29.02.2024

Historic performance, rolling in % (at 30.10.2026)

	YTD	1 Year cumulative	Since inception p.a.
Fund	**7.76%**	**9.73%**	**8.82%**

Risk benchmarks

	1 Year	Inc.		1 Year	Inc.
Annualised Volatility	6.80%	6.68%	% Positive	54.69%	59.52%
NAV	114.28	100.00	Worst Period	-2.68%	-4.21%
Highest NAV	126.84	126.84	Best Period	2.16%	2.29%
Lowest NAV	113.20	100.00	Maximum Drawdown	-5.60%	-7.02%
Median	120.95	110.50	Number of observations	64	168
Mean	120.94	112.34	Sharpe Ratio	1.08	0.93

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Fundportrait

Fund name	Qvest Strategy Fund -EUR-
Unit class	-EUR-
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

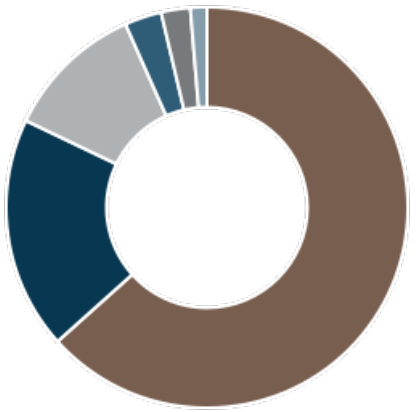
Issue premium	0%
Redemption charge	0%
Redemption charge credited to the fund's assets	0%
Management fee	max. 0.8%
Performance fee	none
OGC/ TER 1	1.37%
OGC/TER at	30.06.2026
SRI according to KID 05.05.2026	1 2 3 **4** 5 6 7

Investment categories (at 30.10.2026)



Investment category	
Equity	47.76 %
Bonds	37.71 %
other	14.53 %
Total	**100.00 %**

Currencies (at 30.10.2026)



Currency	
EUR	63.36 %
USD	18.78 %
CHF	11.23 %
JPY	2.98 %
NOK	2.34 %
DKK	1.32 %
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	4.64 %
SPDR S&P 500 Leaders UCITS ETF	4.52 %
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-	3.94 %
Schroder GAIA Cat Bond Fund X Acc USD	3.91 %
UBS SBI Foreign AAA-BBB 1-5 ESG UCITS ETF	3.81 %
UBS ETF SICAV - MSCI Japan Socially Resp. UCITS	2.98 %
Total	**42.81 %**

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Key figures

ISIN	LI1318823328
Security number	131882332
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WKN	A402BW

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Distribution to professional investors	LI
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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	2.42	2.35	-5.32	3.75	3.83	0.84	-0.93	1.72	-0.99	0.15			7.76
2025	2.47	0.44	-2.60	0.39	2.16	-0.15	0.73	0.12	1.28	1.48	1.02	0.80	8.34
2024			1.72	-1.08	1.06	1.40	1.95	1.13	0.60	-0.93	1.87	-0.57	7.33

Inception: 29.02.2024

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