Tide Invest Fund

ISIN LI0026769351

Current data (at 06.11.2026)

Current NAV	CHF 148.46
Fund volume	CHF 9'724'056.55

Category

Investment category	Mixed funds
Investment universe	Global
Focus	Absolute Return
UCITS target fund	yes

Asset manager

Helvetische Bank AG
CH-8008 Zürich
info@nhb.ch
www.helvetischebank.ch

Investment consultant

Zürisee Investment Partners AG
CH-8008 Zürich
info@zueriseeinvest.ch
www.zueriseeinvest.ch

Management company

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

Depositary

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

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 % (01.01.2012 - 06.11.2026 in CHF)



Historic performance in % (at 06.11.2026)

By the end of		Fund
2026	MTD	0.26%
	YTD	4.56%
2025		5.42%
2024		5.16%
2023		4.21%
2022		-11.54%
Since inception		48.46%
Since inception (annualized)		1.98%

Inception: 31.08.2006

Historic performance, rolling in % (at 06.11.2026)

	YTD	1 Year cumulative	3 years p.a.	5 years p.a.	10 years p.a.	15 years p.a.	Since inception p.a.
Fund	**4.56%**	**7.40%**	**5.81%**	**1.32%**	**2.85%**	**2.43%**	**1.98%**

Risk benchmarks

	3 Years	Inc.		3 Years	Inc.
Annualised Volatility	6.77%	5.41%	% Positive	59.63%	60.41%
NAV	125.24	100.00	Worst Period	-5.52%	-6.89%
Highest NAV	148.46	148.46	Best Period	2.12%	2.66%
Lowest NAV	125.24	100.00	Maximum Drawdown	-8.10%	-14.32%
Median	138.43	113.69	Number of observations	161	1'071
Mean	138.18	118.27	Sharpe Ratio	0.78	0.34

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Fundportrait

Fund name	Tide Invest Fund
Accounting currency of the (sub-) fund	CHF
Legal form	unit trust
Fund type	UCITS
Close of accounting year	31.12
Launch date	31.08.2006
Initial issue price	CHF 100.00
Use of proceeds	reinvested

Fund charges

Issue premium	max. 2%
Redemption charge	0%
Redemption charge credited to the fund's assets	0%
Management fee	max. 1.5%
Performance fee	10.00%
Hurdle rate	none
High watermark	yes
OGC/ TER 1	2.07%
TER 2	2.38%
OGC/TER at	26.06.2026

SRI according to KID 1 2 **3** 4 5 6 7
05.05.2026

Key figures

ISIN	LI0026769351
Security number	2676935
Bloomberg	RTIDEIN LE
WKN	A0NEUD

Publication / Internet

www.ifm.li

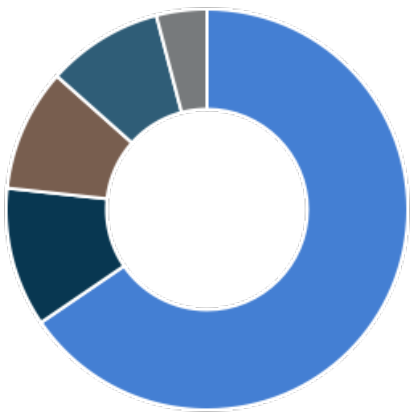
www.lafv.li

www.fundinfo.com

Top-10 positions (at 06.11.2026)

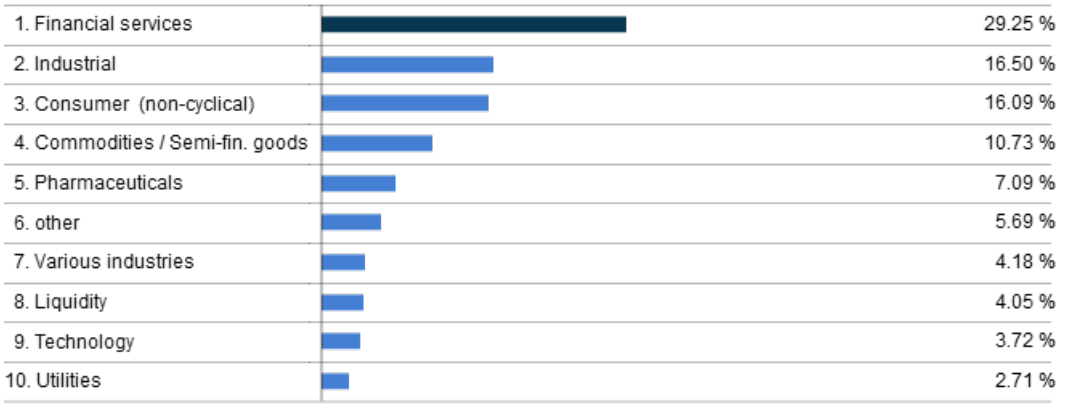
Company	Country	Weightings
Invesco Physical / Tracker Certificate on Gold Commodity Series 1 Secured 31.12.2100	Global	4.61 %
1.125% HBM Healthcare Investments 12.07.2027	Switzerland	3.61 %
Helvetische Bank / Tracker Certificat on UVOTE - Konsumgüter open End	Switzerland	3.09 %
Helvetische Bank / AMC on UVOTE - Consumer Stocks USD open End	Global	2.72 %
1.875% Tradition Finanz Gesellschaft 20.12.2027	Switzerland	2.62 %
2.130% Toyota Motor Finance 15.06.2027	Netherlands	2.62 %
1.250% Bossard Finance 19.11.2029	Switzerland	2.61 %
Uvote Fund -USD-	Global	2.55 %
2.4113% Cembra Money Bk 08.08.2029	Switzerland	2.13 %
3.500% Rieter Holding 27.11.2029	Switzerland	2.13 %
Total		**28.69 %**

Countries (at 06.11.2026)



Country	
Switzerland	65.47 %
other	11.23 %
Global	9.88 %
United States of America	9.37 %
Liquidity	4.05 %
Total	**100.00 %**

Industries (at 06.11.2026)



Currencies (at 06.11.2026)

Currency	Weightings
CHF	75.40 %
USD	23.30 %
EUR	1.30 %
Total	**100.00 %**

Investment categories (at 06.11.2026)

Investment category	Weightings
Equity	57.31 %
Bonds	31.48 %
Structured products	4.61 %
other	3.46 %
Current account USD	3.14 %
Total	**100.00 %**

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Procedural information

Valuation interval	weekly
Valuation day	Friday
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 + 3

Distribution

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

Switzerland representative

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

Switzerland paying agent

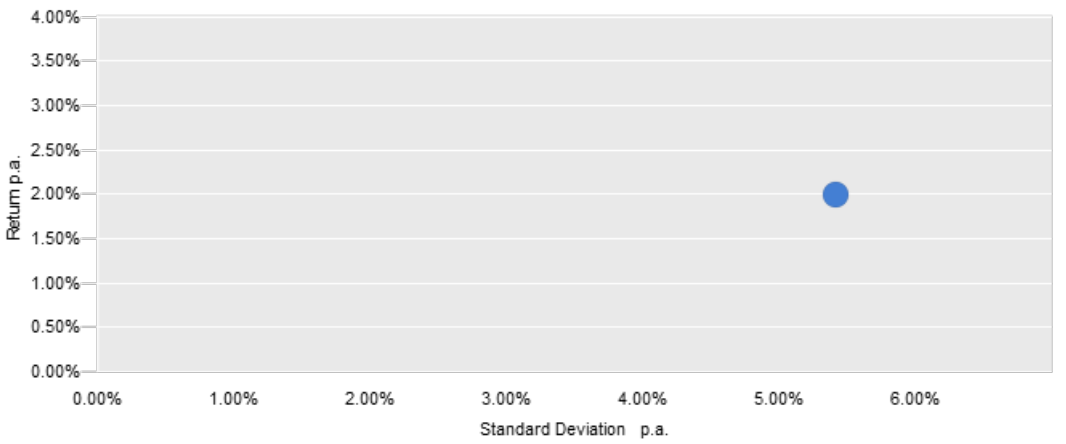
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Historic performance, per calendar year in % (at 06.11.2026)

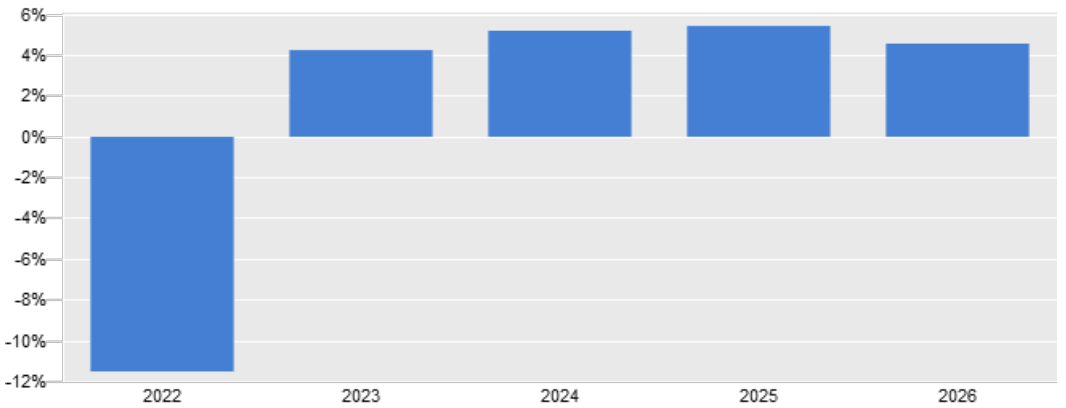
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026	0.21	0.70	-4.47	3.86	1.32	0.28	1.23	0.79	-0.22	0.69	0.26		4.56
2025	3.92	-0.81	-0.95	-2.84	4.27	-0.31	1.30	-1.70	-0.19	1.26	0.77	0.81	5.42
2024	0.82	2.23	1.70	-0.22	2.05	0.56	-0.15	0.34	0.62	-0.92	-1.16	-0.75	5.16
2023	4.30	-0.94	0.40	0.05	0.63	-0.23	-0.29	-1.78	0.10	-1.94	3.13	0.87	4.21
2022	-4.48	-1.24	0.43	-0.23	-2.49	-2.40	2.00	-1.02	-5.19	2.42	2.98	-2.59	-11.54
2021	0.21	0.07	1.36	0.66	0.53	1.46	1.24	0.57	-0.61	0.33	-1.20	1.95	6.71
2020	-0.26	-3.11	-7.56	4.42	2.50	0.56	0.57	1.42	-1.08	-0.90	3.37	1.60	0.97
2019	2.45	1.46	-0.05	1.63	-1.21	1.07	0.87	-0.86	0.35	0.16	0.95	-0.07	6.91
2018	0.64	-0.91	0.03	1.40	0.04	1.33	0.94	-0.81	-0.46	-1.88	-0.69	-1.91	-2.32
2017	1.35	0.91	0.84	1.35	0.63	-1.00	0.39	-0.25	0.96	2.77	-0.50	1.36	9.11
2016	-0.40	0.29	0.50	0.17	0.59	-1.23	1.84	0.58	0.16	-0.51	-0.93	0.86	1.90
2015	-4.24	3.74	0.10	1.46	-0.60	-1.44	0.55	-2.22	-1.03	2.64	1.31	-0.59	-0.59
2014	0.47	0.60	0.81	0.39	0.55	0.40	0.05	-0.60	-1.08	-0.19	-0.03	-0.26	1.11

Inception: 31.08.2006

Risk/return diagram (Since inception)



Historic performance in % (at 06.11.2026)



Inception: 31.08.2006

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