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Scherrer Small & Mid Cap Europe Fund -EUR-I-

ISIN LI1275091927

Current data (at 09.11.2026)

Current NAV	EUR 100.10
Fund volume	EUR 63'064'572.05
Fund volume of unit class	EUR 52'898'339.69

Category

Investment category	Shares
Investment universe	Europe
Focus	Small & Mid Caps
UCITS target fund	yes

Asset manager

Principal Vermögensverwaltung AG
FL-9494 Schaan
www.principal.li
Markus Brandl
Josef Scherrer

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

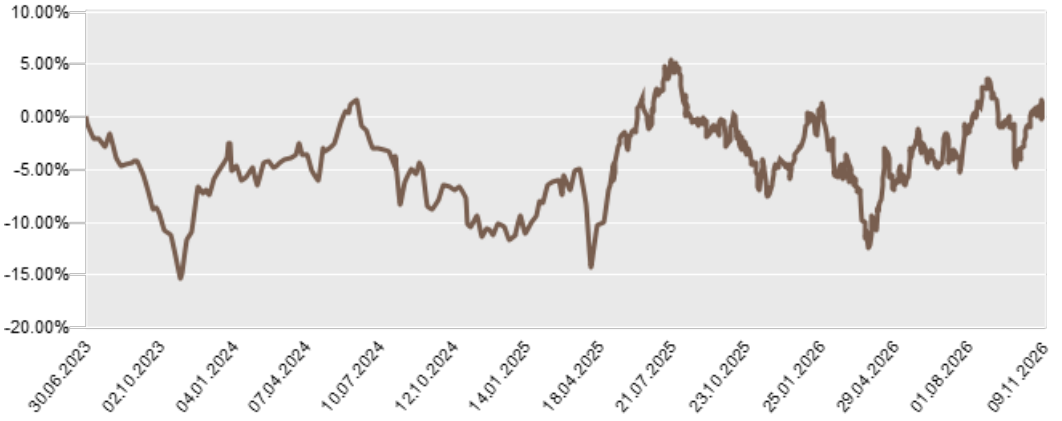
Supervisory authority

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 09.11.2026 in EUR)



Historic performance in % (at 09.11.2026)

By the end of		Fund
2026	MTD	-0.78%
	YTD	3.12%
2025		9.23%
2024		-8.80%
2023		-2.56%
Since inception		0.10%
Since inception (annualized)		0.03%

Inception: 30.06.2023

Historic performance, rolling in % (at 09.11.2026)

	YTD	1 Year cumulative	3 years p.a.	Since inception p.a.
Fund	**3.12%**	**5.98%**	**4.26%**	**0.03%**

Risk benchmarks

	3 Years	Inc.		3 Years	Inc.
Annualised Volatility	14.37%	13.95%	% Positive	56.38%	53.81%
NAV	88.28	100.00	Worst Period	-6.47%	-6.47%
Highest NAV	105.29	105.29	Best Period	4.77%	4.77%
Lowest NAV	85.63	84.55	Maximum Drawdown	-16.97%	-16.97%
Median	95.72	95.61	Number of observations	468	490
Mean	95.78	95.55	Sharpe Ratio	0.10	-0.21

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Fundportrait

Fund name	Scherrer Small & Mid Cap Europe Fund -EUR-I-
Unit class	-EUR-I-
Accounting currency of the (sub-) fund	EUR
Reference currency of the unit class	EUR
Domicile	Liechtenstein
Legal form	unit trust
Fund type	UCITS
Close of accounting year	31.12
Launch date	30.06.2023
Initial issue price	EUR 100.00
Use of proceeds	reinvested

Fund charges

Issue premium	max. 1%
Redemption charge	0%
Redemption charge credited to the fund's assets	0%
Management fee	max. 0.85%
Performance fee	10.00%
Hurdle rate	Morningstar Developed Europe Small-Mid Cap Target
High-on-High-Mark	yes
OGC/ TER 1	1.13%
TER 2	1.13%
OGC/TER at	30.06.2026
SRI according to KID 05.05.2026	1 2 3 **4** 5 6 7

Key figures

ISIN	LI1275091927
Security number	127509192
Bloomberg	SCHSCEI LE
WKN	A3ENGX

Publication / Internet

www.ifm.li

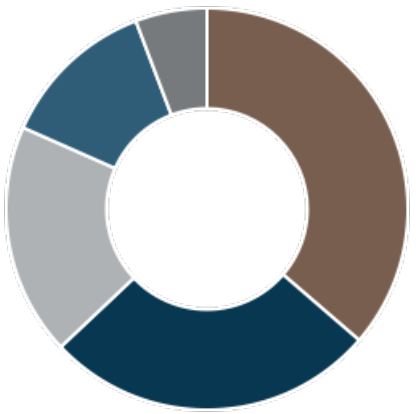
www.lafv.li

www.fundinfo.com

Top-10 positions (at 09.11.2026)

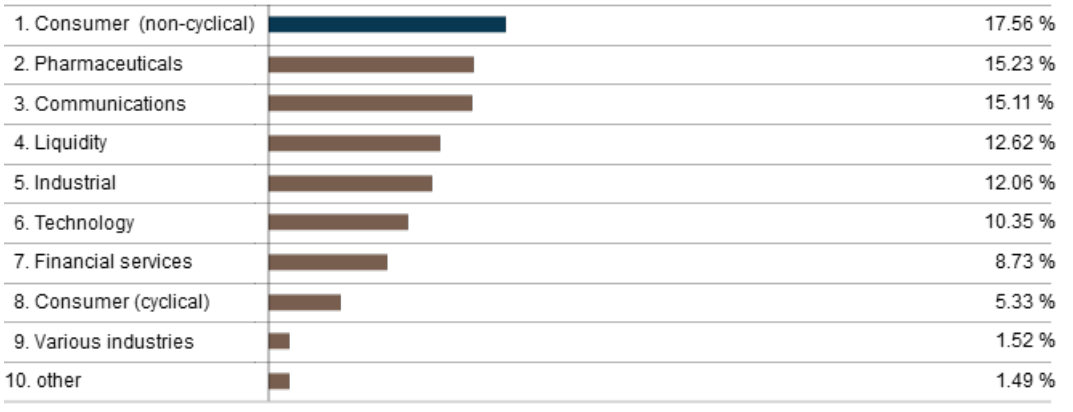
Company	Sector	Country	Weightings
Scout24	Various services	Germany	4.22 %
Fabasoft AG	Internet	Austria	3.84 %
CEWE Stiftung & Co. KGaA	Various services	Germany	3.60 %
Beiersdorf AG	Cosmetics / Beauty care	Germany	3.34 %
Orion Corporation	Pharmaceuticals	Finland	3.24 %
Hermle AG Vz.	Machines / Tool-making	Germany	3.19 %
IPSEN	Pharmaceuticals	France	3.11 %
ZEAL Network SE	Internet	Germany	3.07 %
Biogaia Rg-B	Pharmaceuticals	Sweden	3.04 %
Secunet Security Networks AG	Software	Germany	2.95 %
Total			**33.62 %**

Countries (at 09.11.2026)



Country	
Germany	36.32 %
other	26.64 %
Switzerland	18.66 %
Liquidity	12.62 %
Sweden	5.75 %
Total	**100.00 %**

Industries (at 09.11.2026)



Currencies (at 09.11.2026)

Currency	Weightings
EUR	65.40 %
CHF	26.73 %
other	7.87 %
Total	**100.00 %**

Investment categories (at 09.11.2026)

Investment category	Weightings
Equity	87.38 %
Cash balances	12.62 %
Total	**100.00 %**

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Procedural information

Valuation interval	daily
Valuation day	Daily, Monday to 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	EUR 10 Mio.
Value date	T + 2

Representative in Switzerland

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Contact and information agent Austria

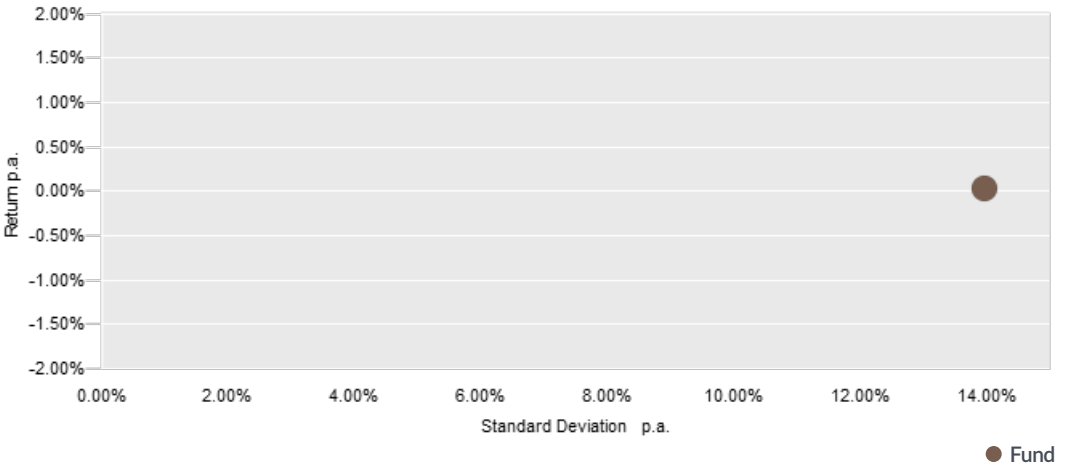
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Historic performance, per calendar year in % (at 09.11.2026)

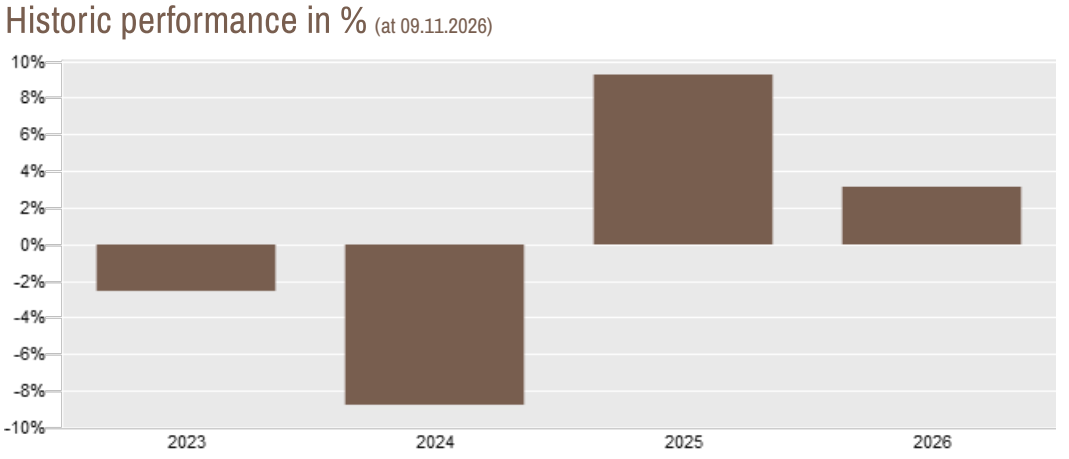
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026	2.06	-2.76	-7.72	4.93	5.82	-3.18	2.87	4.93	-3.87	1.73	-0.78		3.12
2025	3.42	0.75	-1.13	2.14	5.41	4.03	0.35	-3.57	-1.51	-2.36	0.02	1.71	9.23
2024	-2.96	0.75	2.32	-0.83	3.72	-2.54	-1.49	-0.77	-2.14	-4.03	-0.54	-0.40	-8.80
2023							-1.74	-2.61	-4.58	-6.80	9.28	4.76	-2.56

Inception: 30.06.2023

Risk/return diagram (Since inception)



Historic performance in % (at 09.11.2026)



Inception: 30.06.2023

Distribution

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

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