SRP Swiss Retirement Fund -CHF-

ISIN LI1575010882

Current data (at 10.11.2026)

Current NAV	CHF 1'005.92
Fund volume	CHF 2'775'750.64
Fund volume of unit class	CHF 2'775'750.64

Category

Investment category	Shares
Investment universe	Global
Focus	Aktien mit Fokus Switzerland
UCITS target fund	no

Portfolio manager

Novum Asset Management AG
FL-9490 Vaduz
www.novum.li

AIFM

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

Depositary

Liechtensteinische Landesbank AG
FL-9490 Vaduz
www.llb.li

Auditors

FORVIS MAZARS SA
CH-1214 Venier

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 %

Since this share class has existed for less than twelve months, no performance is shown in accordance with Regulation (EU) 2019/1156 and the ESMA guidelines.

Historic performance in %

Since this share class has existed for less than twelve months, no performance is shown in accordance with Regulation (EU) 2019/1156 and the ESMA guidelines.

Historic performance, rolling in %

Since this share class has existed for less than twelve months, no performance is shown in accordance with Regulation (EU) 2019/1156 and the ESMA guidelines.

Risk benchmarks

	Inc.		Inc.
Annualised Volatility	5.71%	% Positive	44.44%
Highest NAV	1'005.92	Worst Period	-1.14%
Lowest NAV	978.39	Best Period	1.25%
Median	994.14	Maximum Drawdown	-2.45%
Mean	992.60	Number of observations	18

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Fundportrait

Fund name	SRP Swiss Retirement Fund -CHF-
Unit class	-CHF-
Accounting currency of the (sub-) fund	CHF
Reference currency of the unit class	CHF
Domicile	Liechtenstein
Legal form	Contract
Fund type	AIF
Close of accounting year	31.12
Launch date	05.08.2026
Initial issue price	CHF 1'000.00
Use of proceeds	Distributing

Fund charges

Issue premium	max. 3%
Redemption charge	0%
Redemption charge credited to the fund's assets	0%
Management fee	max. 0.25%
Performance fee	10.00%
Hurdle rate	none
High watermark	yes
SRI according to KID 11.08.2026	1 2 3 **4** 5 6 7

Key figures

ISIN	LI1575010882
Security number	157501088
Bloomberg	SRPSRFC LE
WKN	A42J6C

Publication / Internet

www.ifm.li

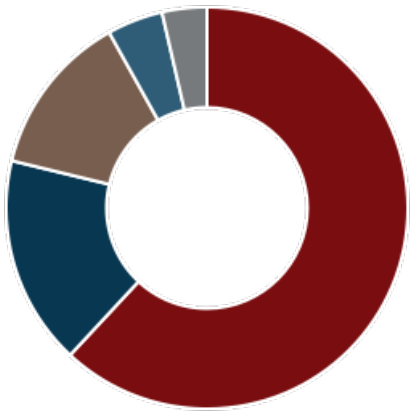
www.lafv.li

www.fundinfo.com

Historic performance, per calendar year in %

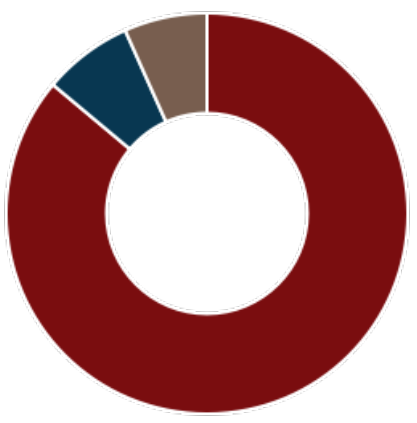
Since this share class has existed for less than twelve months, no performance is shown in accordance with Regulation (EU) 2019/1156 and the ESMA guidelines.

Countries (at 10.11.2026)



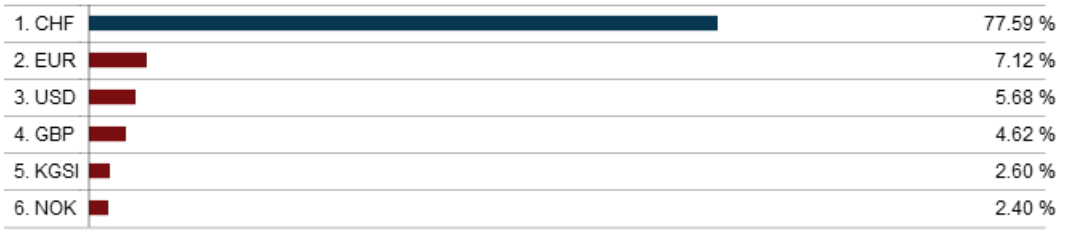
Country	
Switzerland	61.93 %
Global	16.85 %
other	13.13 %
Great Britain	4.50 %
Ireland	3.59 %
Total	**100.00 %**

Investment categories (at 10.11.2026)



Equity	86.10 %
Bonds	7.23 %
other	6.67 %

Currencies (at 10.11.2026)



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Procedural information

Valuation interval	weekly / monthly
Valuation day	Tuesday
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	none
Value date	T + 2

Distribution

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

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