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Fund profile

Valmüra UCITS Funds - Valmüra India Equity Fund

UCITS pursuant to Liechtenstein law in the legal form of a contract

Initial subscription

Subscription deadline	20.04.2026
Closing date for subscription time	14:00:00
Time zone	CET
Launch date	**22.04.2026**

Management company

IFM Independent Fund Management AG
Landstrasse 30
FL-9494 Schaan
info@ifm.li
www.ifm.li

Asset manager

Anarosa Asset Management AG
Schlossweg 9
FL-9496 Balzers
investmentsolutions@anarosa.li
www.anarosa.li

Depositary

Neue Bank AG
Marktgass 20
FL-9490 Vaduz
www.neuebank.li

Auditor

Grant Thornton AG
Bahnhofstrasse 15
FL-9494 Schaan
www.grant-thornton.ch

Investment objective and investment policy

The investment objective of sub-fund is primarily to achieve long term capital appreciation through investments made on a risk diversified basis in securities and other investments as described below. It is an actively managed sub-fund without reference to a benchmark. No guarantee can be given that the investment goal will be achieved. In order to achieve the investment objective, the sub-fund invests its assets predominantly (at least 51%) in listed equity securities and -rights (shares, shares with warrants, etc.) of companies which have their registered office or the majority of their economic activities in India or which, as holding companies, predominantly hold equity interests in companies with their registered office in India and which are traded on a stock exchange or another regulated market open to the public. Investments are selected on the basis of a combination of traditional analysis. For example, the fundamental “bottom-up” analysis of various individual stocks, the macroeconomic “top-down” analysis of sectors, the analysis of technical indicators such as the price trend, or the relative or absolute valuation of securities, sectors or market segments. The proportion of sub-fund's assets invested in securities is mainly in Indian Rupees.The proportion of the sub-fund's accounting currency US dollar will vary depending on the market situation.

Fund specific risks

The performance of the units depends on the investment policy and the market performance of the sub-fund's individual investments and cannot be determined in advance. In this context, it should be noted that the value of the units may rise or fall at any time compared to the issue price. It cannot be guaranteed that the investor will receive back the capital invested. Due to the possibility of investing the assets of the Valmüra UCITS Funds - Valmüra India Equity Fund in investment securities and investment book-entry securities, this investment type has a market and issuer risk that can have a negative impact on the net assets. In addition, further risks such as the currency risk, the liquidity risk and the change in interest rate risk may materialise. The Valmüra UCITS Funds - Valmüra India Equity Fund permanently invests at least 51% of its assets directly in equity securities and equity securities rights of companies that have their registered office or the majority of their economic activities in India or, as holding companies, predominantly hold equity interests in companies with their registered office in India and which are traded on a stock exchange or another regulated market open to the public. Due to its specialization in the Indian market, the sub-fund offers increased opportunities, but these are offset by corresponding risks. It should be noted that price fluctuations (volatility) occur to a much greater extent in this stock market segment than in other market segments familiar to investors.

Profile of the typical investor

The Valmüra UCITS Funds - Valmüra India Equity Fund is suitable for investors with a long-term investment horizon who wish to participate with a well-diversified equity portfolio in the development of companies with their domicile or main economic activity in India. Investments in this sub-fund should be considered merely for the purpose of diversifying a portfolio.

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Master data and information

Fund name	Valmüra UCITS Funds - Valmüra India Equity Fund		
Unit class	-USD-I1-	-USD-I2-	-USD-R-
ISIN	LI1482393009	LI1482393017	LI1482392993
Security number	148239300	148239301	148239299
Listing	no		
Legal form	Contract		
Fund type	UCITS		
Focus	India		
Investment category	Shares		
Investment universe	India		
SFDR Classification	Article 6		
UCITS target fund	yes		
Accounting currency of the (sub-) fund	USD		
Minimum investment	USD 1 Mio.	USD 10 Mio.	none
First subscription date	20.04.2026		
Launch date of unit class	22.04.2026		
Launch date of fund	22.04.2026		
Valuation day	Daily, Monday to Friday		
Valuation interval	daily		
Acceptance deadline for subscriptions	2 business days prior to valuation day by no later than 14:00 (CET)		
Acceptance deadline for redemptions	2 banking days before the valuation date, by 14:00 (CET) at the latest		
Value date	T + 3		
Expiry date	unlimited		
Close of accounting year	31.12		
End of first financial year	31.12.2026		
Use of proceeds	reinvested		
Issue premium	0%		
Redemption charge	0%		
Redemption charge credited to the fund's assets	0%		
Management fee	max. 0.95%	max. 0.70%	max. 1.25%
Performance fee	none		
Administration fee	0.20% or min. CHF 25'000.-- p.a. plus CHF 5'000.-- p.a. per unit class from the 2nd unit class onwards		
Depositary fee	0.15% p.a. oder min. CHF 15'000.-- p.a.		
Distribution to private investors	LI, CH		
Distribution to professional investors	LI, CH		
Sales restrictions	USA		
Benchmark	The fund does not use a benchmark		

Important notes: This document is marketing material. However, the information contained herein does not constitute advice or a specific investment recommendation. The use of the information is the sole responsibility of the reader. The historical performance of an unit of this UCITS or sub-fund is no guarantee of current and future performance. No guarantee can be given that the intended investment objective of the UCITS or sub-fund will be achieved. For all transactions, you should refer to the latest version of the prospectus, key information documents (PRIIP-KID), other constituent documents (trust agreement, fund contract or articles of association and investment conditions) and Annex A "UCITS at a glance" or "Sub-funds at a glance". These documents, as well as the latest annual and semi-annual reports, if already published, are available free of charge on a durable medium from the Management Company, the Depositary, the paying agents and all sales agents in Liechtenstein and abroad, as well as on the website of the LAFV Liechtenstein Investment Fund Association at www.lafv.li. At the request of the investor, the aforementioned documents will also be made available free of charge in paper form. Further information on the UCITS or sub-fund is available on the Internet at www.ifm.li and from IFM Independent Fund Management AG, Landstrasse 30, FL-9494 Schaan, during business hours. The information published does not constitute an invitation, offer or recommendation to subscribe fund units.

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