Schröder & Co Investment Fund - Physical Gold -CHF-I-

ISIN LI1347743596

Current data (at 18.11.2026)

Current NAV	CHF 116.66
Fund volume	USD 1'846'315.73
Fund volume of unit class	CHF 793'313.55

Category

Investment category	Precious metal
Investment universe	Gold
Focus	Physisches Gold
UCITS target fund	no

Portfolio manager

GAMMA Financials AG
CH-6300 Zug
www.gammafinancials.ch

Investment consultant

Schröder & Co Advisory AG
FL-9491 Ruggell
www.schroeder-advisory.li

AIFM

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

Depositary

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

Auditors

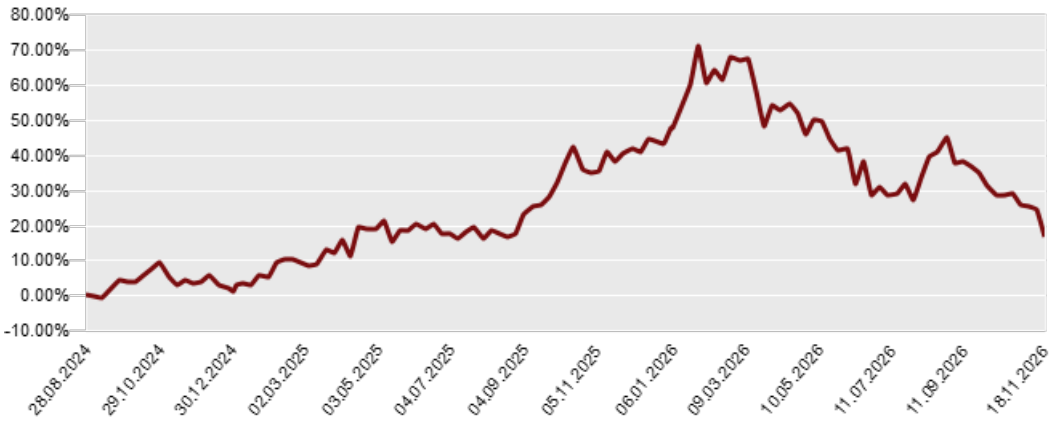
BDO (Liechtenstein) AG
FL-9490 Vaduz

Supervisory authority

FMA Finanzmarktaufsicht Liechtenstein
FL-9490 Vaduz
www.fma-li.li

see webpage (https://www.ifm.li/Glossary)

Performance in % (at 18.11.2026 in CHF)



Historic performance in % (at 18.11.2026)

By the end of		Fund
2026	MTD	-7.38%
	YTD	-18.84%
2025		42.16%
2024		1.11%
Since inception		16.66%
Since inception (annualized)		7.17%

Inception: 28.08.2024

Historic performance, rolling in % (at 18.11.2026)

	YTD	1 Year cumulative	Since inception p.a.
Fund	**-18.84%**	**-15.52%**	**7.17%**

Risk benchmarks

	1 Year	Inc.		1 Year	Inc.
Annualised Volatility	23.68%	20.08%	% Positive	47.27%	51.26%
Highest NAV	171.14	171.14	Worst Period	-7.25%	-7.25%
Lowest NAV	116.66	99.32	Best Period	6.88%	7.27%
Median	141.27	125.86	Maximum Drawdown	-31.83%	-31.83%
Mean	142.83	127.17	Number of observations	55	119

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Fundportrait

Fund name	Schröder & Co Investment Fund - Physical Gold -CHF-I-
Unit class	-CHF-I-
Accounting currency of the (sub-) fund	USD
Reference currency of the unit class	CHF
Domicile	Liechtenstein
Legal form	Contract
Fund type	AIF
Close of accounting year	31.12
Launch date	28.08.2024
Initial issue price	CHF 100.00
Use of proceeds	reinvested

Fund charges

Issue premium	max. 3%
Redemption charge	0%
Redemption charge credited to the fund's assets	max. 1%
Management fee	max. 0.8%
Performance fee	none
OGC/ TER 1	7.48%
OGC/TER at	31.12.2025
SRI according to KID 12.07.2026	1 2 3 4 **5** 6 7

Key figures

ISIN	LI1347743596
Security number	134774359
Bloomberg	SIFPGCI LE
WKN	A40MLF

Publication / Internet

www.ifm.li

www.lafv.li

www.fundinfo.com

Top-10 positions (at 18.11.2026)

Company	Weightings
Gold Barren (kg)	100.66 %
Total	**100.66 %**

Countries (at 18.11.2026)

Country	Weightings
Global	100.66 %
Liquidity	-0.66 %
Total	**100.00 %**

Industries (at 18.11.2026)

1. Commodities / Semi-fin. goods	100.66 %
2. Liquidity	-0.66 %

Currencies (at 18.11.2026)

Currency	Weightings
CHF	76.29 %
USD	23.67 %
EUR	0.04 %
Total	**100.00 %**

Investment categories (at 18.11.2026)

Investment category	Weightings
Precious metals	100.66 %
Cash balances	4.96 %
Forward contracts	-5.62 %
Total	**100.00 %**

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Procedural information

Valuation interval	weekly
Valuation day	Wednesday
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	CHF 50'000.--
Value date	T + 2

Distribution

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

Representative for qualified investors in Switzerland

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

Paying agent for qualified investors in Switzerland

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

Historic performance, per calendar year in % (at 18.11.2026)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026	19.06	-1.80	-11.76	-1.65	-3.14	-9.05	-0.90	13.70	-9.39	-3.99	-7.38		-18.84
2025	4.08	3.66	2.49	6.47	-0.64	-0.59	-1.33	1.45	8.97	5.27	4.03	2.34	42.16
2024									4.45	4.61	-5.35	-2.23	1.11

Inception: 28.08.2024

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