Valmüra India Equity Fund -USD-R-

ISIN LI1482392993

Current data (at 19.11.2026)

Current NAV	USD 106.72
Fund volume	USD 11'744'174.55
Fund volume of unit class	USD 5'067'415.11

Category

Investment category	Shares
Investment universe	India
Focus	India
UCITS target fund	yes

Asset manager

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

Management company

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

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

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	20.12%	% Positive	45.95%
Highest NAV	106.72	Worst Period	-2.78%
Lowest NAV	92.51	Best Period	3.02%
Median	100.00	Maximum Drawdown	-10.41%
Mean	99.69	Number of observations	137

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Fundportrait

Fund name	Valmüra India Equity Fund -USD-R-
Unit class	-USD-R-
Accounting currency of the (sub-) fund	USD
Reference currency of the unit class	USD
Domicile	Liechtenstein
Legal form	Contract
Fund type	UCITS
Close of accounting year	31.12
Launch date	22.04.2026
Initial issue price	USD 100.00
Use of proceeds	reinvested

Fund charges

Issue premium	0%
Redemption charge	0%
Redemption charge credited to the fund's assets	0%
Management fee	max. 1.25%
Performance fee	none
OGC/ TER 1	1.74%
OGC/TER at	30.06.2026
SRI according to KID 12.05.2026	1 2 3 **4** 5 6 7

Key figures

ISIN	LI1482392993
Security number	148239299
Bloomberg	VIEFUSR LE
WKN	A42ADY

Publication / Internet

www.ifm.li

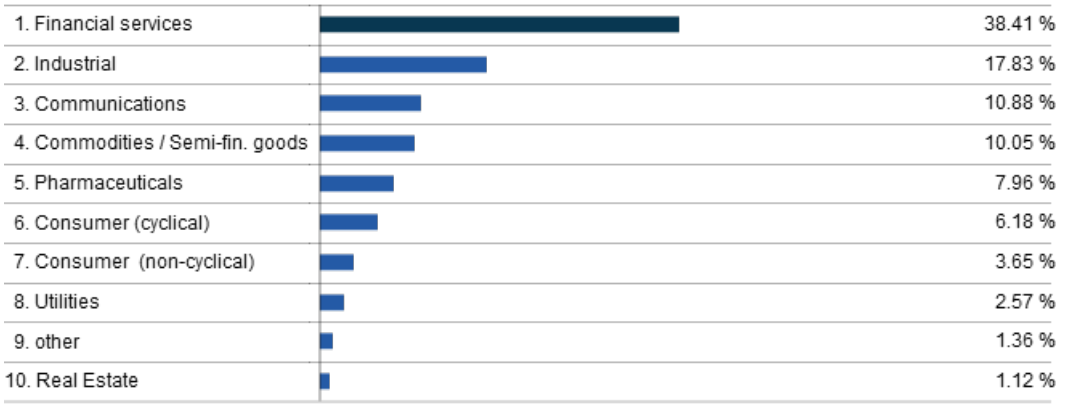
www.lafv.li

www.fundinfo.com

Top-10 positions (at 19.11.2026)

Company	Weightings
ICICI Bank Rg	7.05 %
HDFC Bank Rg	4.85 %
Reliance Inds DS	4.26 %
Larsen & Toubro	4.07 %
Bharti Airtel	3.99 %
State Bank of In Rg	3.53 %
Adani Ports Rg	3.17 %
Kotak Mahindra B Rg	2.44 %
HDFC Asset Management Copmany Shs 144A Reg S	2.39 %
Axis Bk Rg	2.33 %
Total	**38.08 %**

Industries (at 19.11.2026)



Currencies (at 19.11.2026)

Currency	Weightings
INR	99.87 %
USD	0.16 %
CHF	-0.03 %
Total	**100.00 %**

Investment categories (at 19.11.2026)

Investment category	Weightings
Equity	100.53 %
Cash balances	-0.53 %
Total	**100.00 %**

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Procedural information

Valuation interval	daily
Valuation day	Daily, Monday to Friday
Acceptance deadline for subscriptions	2 business days prior to valuation day by no later than 14.00 p.m.
Acceptance deadline for redemptions	2 business days prior to valuation day by no later than 14.00 p.m.
Minimum investment	none
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

Helvetische Bank AG
CH-8008 Zürich
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www.helvetischebank.ch

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.

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