FACTUM Funds - Balanced -EUR-B-

ISIN LI0532929564

Current data (at 17.11.2026)

Current NAV	EUR 1'137.27
Fund volume	EUR 116'370'381.22
Fund volume of unit class	EUR 67'488'148.34

Category

Investment category	Asset allocation fund
Investment universe	Global
Focus	Balanced-Strategie
UCITS target fund	no

AIFM

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

Portfolio manager

FACTUM AG Vermögensverwaltung
FL-9490 Vaduz
info@factum.li
www.factum.li

Depositary

LGT Bank AG
FL-9490 Vaduz
www.lgt.com

Auditors

BDO (Liechtenstein) AG
FL-9490 Vaduz

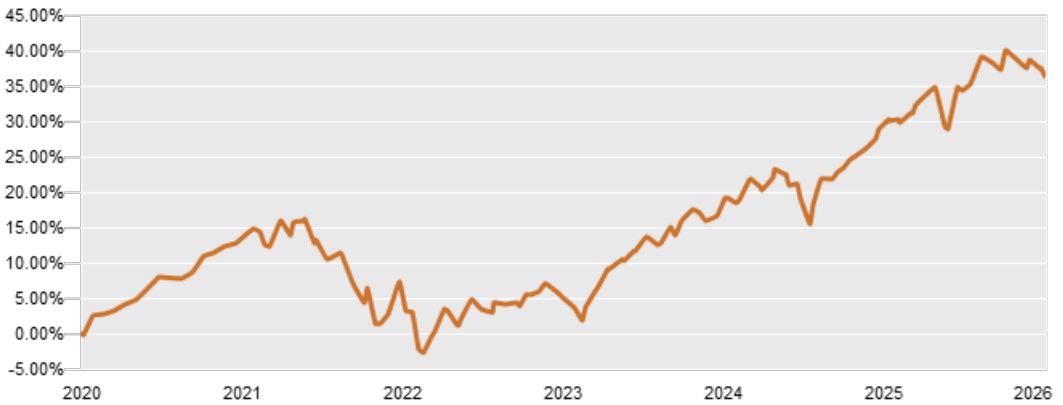
Supervisory authority

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

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

see legal advisory page 3

Performance in % (at 17.11.2026 in EUR)



Historic performance in % (at 17.11.2026)

By the end of		Fund
2026	MTD	-0.99%
	YTD	3.93%
2025		8.97%
2024		10.18%
2023		7.91%
2022		-12.74%
Since inception		36.30%
Since inception (annualized)		4.95%

Inception: 23.06.2020

Historic performance, rolling in % (at 17.11.2026)

	YTD	1 month	3 months	6 months	1 Year cumulative	3 years p.a.	Since inception p.a.
Fund	**3.93%**	**-1.22%**	**-2.19%**	**0.66%**	**6.16%**	**9.16%**	**4.95%**

Risk benchmarks

	1 Year	Inc.		1 Year	Inc.
Annualised Volatility	6.88%	7.23%	% Positive	54.69%	60.90%
NAV	1'121.37	1'000.00	Worst Period	-2.37%	-4.77%
Highest NAV	1'168.16	1'168.16	Best Period	3.11%	3.11%
Lowest NAV	1'104.44	928.26	Maximum Drawdown	-4.73%	-16.41%
Median	1'149.46	1'060.91	Number of observations	64	393
Mean	1'145.84	1'059.45	Sharpe Ratio	0.32	0.45

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Fundportrait

Fund name	FACTUM Funds - Balanced -EUR-B-
Unit class	-EUR-B-
Accounting currency of the (sub-) fund	EUR
Reference currency of the unit class	EUR
Legal form	unit trust
Fund type	AIF
Close of accounting year	31.12
Launch date	23.06.2020
Initial issue price	EUR 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. 0.8%
Performance fee	none
OGC/ TER 1	1.39%
OGC/TER at	31.12.2025
SRI according to KID 12.07.2026	1 2 **3** 4 5 6 7

Key figures

ISIN	LI0532929564
Security number	53292956
Bloomberg	FFAUSGB LE
WKN	A2P6K6

Publication / Internet

www.ifm.li

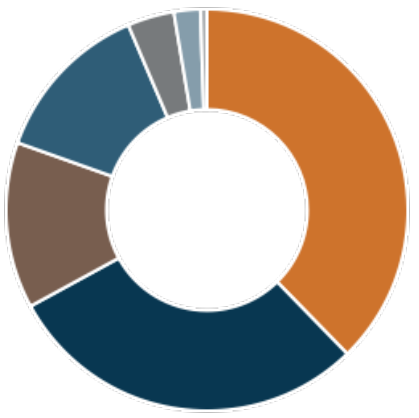
www.lafv.li

www.fundinfo.com

Top-10 positions (at 17.11.2026)

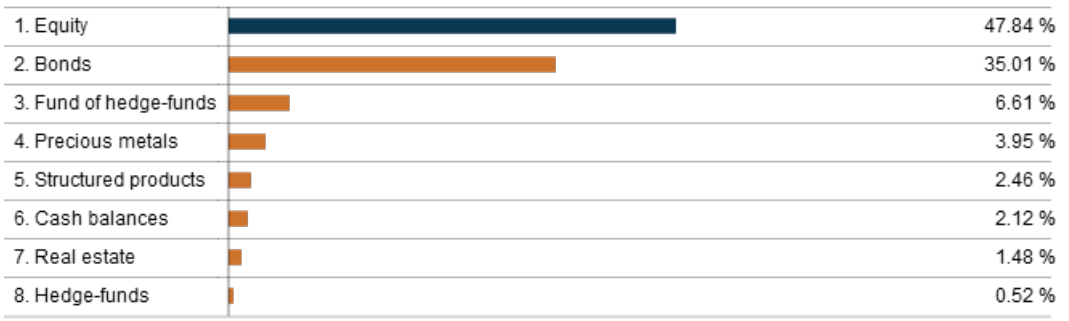
Company	Weightings
FACTUM Funds - Fixed Income Enhanced -EUR-	35.01 %
iShares II PLC - iShares Core MSCI Europe UCITS ETF	11.27 %
Multi Units Luxembourg SICAV - Amundi S&P 500 II	10.54 %
Xtrackers S&P 500 Equal Weight UCITS ETF	7.16 %
Trivium Fund - Alternative Allocation -EUR-	6.61 %
iShares MSCI USA Screened UCITS ETF	6.22 %
UBS Index Solutions UBS-IS Gold (EUR) Hedged ETF A	3.95 %
iShares MSCI Emerging Markets	3.76 %
UBS Fund Solutions SICAV - MSCI Japan UCITS ETF	3.03 %
iShares Core SPI (CH) ETF	2.69 %
Total	**90.24 %**

Countries (at 17.11.2026)



Country	
Non European Union	37.70 %
Global	29.36 %
North America	13.37 %
European Union	13.17 %
Emerging markets	3.76 %
Liquidity	2.12 %
Various	0.52 %
Total	**100.00 %**

Investment categories (at 17.11.2026)



Currencies (at 17.11.2026)

Currency	Weightings
EUR	73.25 %
USD	22.57 %
other	4.18 %
Total	**100.00 %**

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Procedural information

Valuation interval	weekly / monthly
Valuation day	Tuesday and last business day of each month
Acceptance deadline for subscriptions	Day prior to valuation day by no later than 12.00pm (CET)
Acceptance deadline for redemptions	Day prior to valuation day by no later than 4.00pm (CET)
Minimum investment	EUR 1 Mio.
Value date	T + 3

Distribution

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

Historic performance, per calendar year in % (at 17.11.2026)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026	1.58	1.58	-4.73	4.31	3.01	0.15	-0.91	1.34	-1.23	0.06	-0.99		3.93
2025	2.43	-0.50	-2.76	-0.88	2.62	1.18	1.59	0.38	1.85	2.16	0.04	0.65	8.97
2024	0.96	1.28	2.24	-1.32	1.11	1.89	0.87	0.75	1.06	-0.55	2.57	-1.04	10.18
2023	3.54	-1.28	0.83	0.23	-0.58	1.39	1.66	-1.41	-1.92	-1.75	4.17	3.00	7.91
2022	-2.76	-1.98	0.53	-3.11	-1.15	-4.71	4.33	-2.42	-5.30	1.88	3.79	-2.14	-12.74
2021	1.20	-0.80	0.36	2.07	0.43	1.41	0.01	1.59	-1.84	1.74	-0.61	1.87	7.59
2020						-0.11	2.25	0.91	-0.94	0.15	3.18	2.20	7.82

Inception: 23.06.2020

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