Uranium Resources Fund A EUR

ISIN LI0224072749

Current data (at 19.11.2026)

Current NAV	EUR 180.54
Fund volume	CHF 28'376'861.51
Fund volume of unit class	EUR 15'131'719.99

Category

Investment category	Shares
Investment universe	Global
Focus	Uranium Sector
UCITS target fund	yes

Portfolio manager

Incrementum AG
FL-9494 Schaan
www.incrementum.li

Management company

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

PricewaterhouseCoopers GmbH
FL-9491 Ruggell
www.pwc.ch

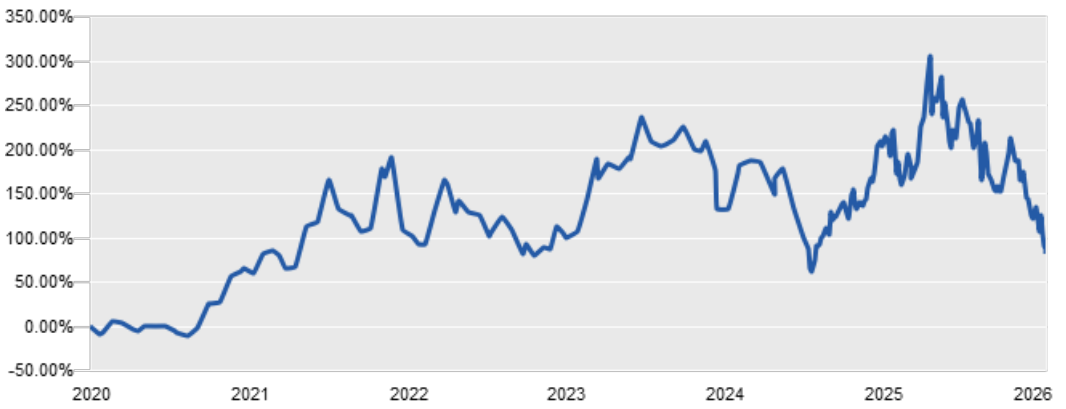
Supervisory authority

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

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

see legal advisory page 3

Performance in % (at 19.11.2026 in EUR)



Historic performance in % (at 19.11.2026)

By the end of		Fund
2026	MTD	-18.56%
	YTD	-36.86%
2025		15.02%
2024		-13.70%
2023		40.59%
2022		-8.69%
Since inception		80.54%
Since inception (annualized)		9.17%

Inception: 12.02.2020

Historic performance, rolling in % (at 19.11.2026)

	YTD	1 Year cumulative	3 years p.a.	5 years p.a.	Since inception p.a.
Fund	**-36.86%**	**-32.52%**	**-14.72%**	**-7.48%**	**9.17%**

Risk benchmarks

	1 Year	Inc.		1 Year	Inc.
Annualised Volatility	46.79%	44.35%	% Positive	46.84%	50.57%
Highest NAV	417.31	417.31	Worst Period	-8.73%	-19.36%
Lowest NAV	180.54	86.79	Best Period	13.70%	23.36%
Median	289.93	231.06	Maximum Drawdown	-56.74%	-56.74%
Mean	295.52	227.22	Number of observations	237	674

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Fundportrait

Fund name	Uranium Resources Fund A EUR
Unit class	A EUR
Accounting currency of the (sub-) fund	CHF
Reference currency of the unit class	EUR
Domicile	Liechtenstein
Legal form	unit trust
Fund type	UCITS
Close of accounting year	31.12
Launch date	12.02.2020
Initial issue price	EUR 100.00
Use of proceeds	reinvested

Fund charges

Issue premium	max. 3%
Redemption charge	0%
Redemption charge credited to the fund's assets	0%
Performance fee	10.00%
Hurdle rate	2.00%
High-on-High-Mark	yes
OGC/ TER 1	1.84%
TER 2	2.14%
OGC/TER at	30.06.2026
SRI according to KID 05.05.2026	1 2 3 4 5 **6** 7

Key figures

ISIN	LI0224072749
Security number	22407274
Bloomberg	URANEUR LE
WKN	A2P0S6

Publication / Internet

www.ifm.li

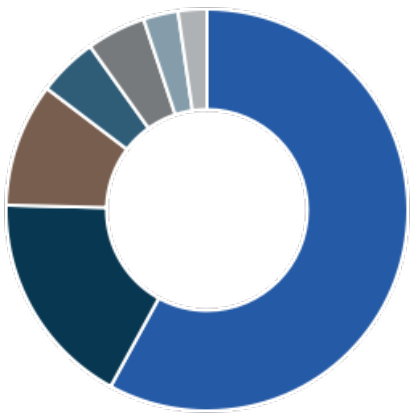
www.lafv.li

www.fundinfo.com

Top-10 positions (at 19.11.2026)

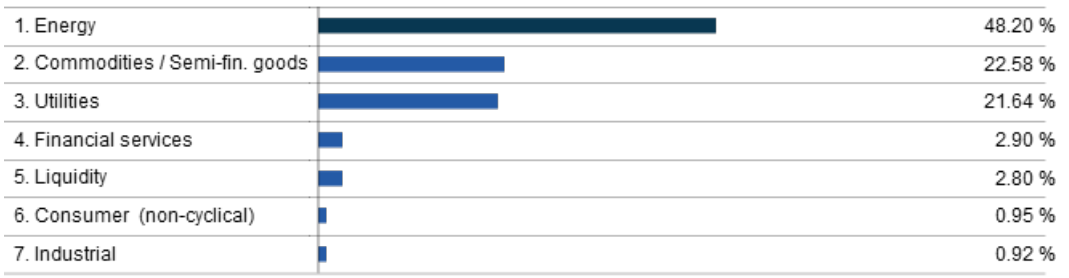
Company	Weightings
Cameco Corp.	7.87 %
Energy Fuels	7.19 %
NexGen Energy Rg	6.40 %
Denison Mines Corp. (USD)	6.07 %
Sprott Physical Uranium Trust	4.83 %
National Atomic Company Kazatomprom GDR	4.80 %
Yellow Cake	4.77 %
Uranium Energy Corp	4.63 %
Paladin Energy Ltd	4.35 %
IsoEnergy Rg	4.04 %
Total	**54.94 %**

Countries (at 19.11.2026)



Country	
Canada	57.95 %
Australia	17.43 %
United States of America	9.94 %
America	4.80 %
Jersey	4.77 %
Liquidity	2.80 %
Diverse other countries	2.30 %
Total	**100.00 %**

Industries (at 19.11.2026)



Currencies (at 19.11.2026)

Currency	Weightings
USD	44.59 %
CAD	34.88 %
AUD	13.08 %
GBP	4.78 %
other	2.66 %
Total	**100.00 %**

Investment categories (at 19.11.2026)

Investment category	Weightings
Equity	92.37 %
Precious metals	4.83 %
Cash balances	3.31 %
Various	-0.51 %
Total	**100.00 %**

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Procedural information

Valuation interval	daily
Valuation day	Daily, Monday to Friday
Acceptance deadline for subscriptions	Valuation day by no later than 12.00 noon (CET)
Acceptance deadline for redemptions	Valuation day by no later than 12.00 noon (CET)
Minimum investment	none
Value date	T + 2

Distribution

Distribution to private investors	LI, DE, AT, CH, LU
Distribution to professional investors	LI, DE, AT, CH, LU
Sales restrictions	USA

Switzerland representative

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

Switzerland paying agent

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Facility agent Germany

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Facility agent Luxembourg

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Historic performance, per calendar year in % (at 19.11.2026)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026	34.89	-4.47	-12.78	6.60	-7.85	-13.75	-7.20	17.07	-16.94	-9.78	-18.56		-36.86
2025	3.54	-16.38	-13.62	3.51	14.09	9.47	-3.00	12.18	17.83	4.50	-14.62	3.98	15.02
2024	16.98	-10.24	1.01	0.41	8.03	-10.06	-7.66	-9.92	10.20	5.27	-1.01	-12.69	-13.70
2023	9.35	-6.99	-7.66	-7.68	5.64	9.56	-1.44	13.95	25.36	-4.19	0.13	3.73	40.59
2022	-7.91	2.26	27.13	-6.38	-15.72	-9.72	16.26	18.98	-13.52	5.12	-6.31	-9.13	-8.69
2021	2.56	22.99	5.05	0.69	7.14	1.18	-4.27	-3.38	30.24	17.04	0.73	-12.06	80.62
2020			-7.59	13.14	-2.14	-7.44	5.25	3.60	-9.21	-6.08	10.55	27.65	24.25

Inception: 12.02.2020

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