OHP Unternehmerfonds -EUR-R-

ISIN LI1481661687

Current data (at 16.11.2026)

Current NAV	EUR 101.81
Fund volume	EUR 8'589'407.11
Fund volume of unit class	EUR 4'079'738.25

Category

Investment category	Shares
Investment universe	Global
Focus	Equity fund global
UCITS target fund	yes

Asset manager

Ott, Hagen & Partner AG
FL-9490 Vaduz
www.ohp.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

BDO (Liechtenstein) AG
FL-9490 Vaduz

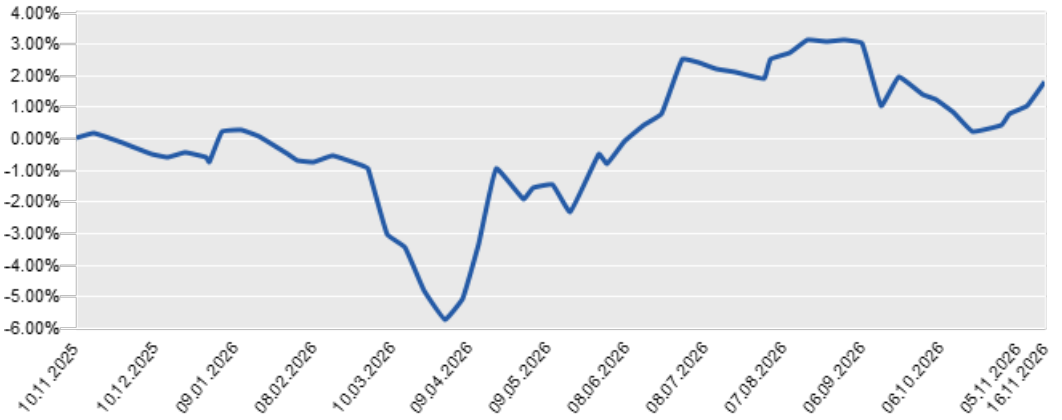
Supervisory authority

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 16.11.2026 in EUR)



Historic performance in % (at 16.11.2026)

By the end of		Fund
2026	MTD	1.38%
	YTD	2.57%
2025		-0.74%
Since inception		1.81%
Since inception (annualized)		1.78%

Inception: 10.11.2025

Historic performance, rolling in % (at 16.11.2026)

	YTD	1 Year cumulative	Since inception p.a.
Fund	**2.57%**	**1.67%**	**1.78%**

Risk benchmarks

	1 Year	Inc.		1 Year	Inc.
Annualised Volatility	5.79%	5.79%	% Positive	45.45%	45.45%
Highest NAV	103.11	103.11	Worst Period	-2.09%	-2.09%
Lowest NAV	94.24	94.24	Best Period	2.46%	2.46%
Median	100.00	100.00	Maximum Drawdown	-6.00%	-6.00%
Mean	99.97	99.97	Number of observations	55	55

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Fundportrait

Fund name	OHP Unternehmerfonds -EUR-R-
Unit class	-EUR-R-
Accounting currency of the (sub-) fund	EUR
Reference currency of the unit class	EUR
Domicile	Liechtenstein
Legal form	Contract
Fund type	UCITS
Close of accounting year	31.12
Launch date	10.11.2025
Initial issue price	EUR 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. 0.7%
Performance fee	10.00%
Hurdle rate	5.00%
High-on-High-Mark	yes
OGC/ TER 1	2.01%
TER 2	2.01%
OGC/TER at	30.06.2026
SRI according to KID 05.05.2026	1 2 3 **4** 5 6 7

Key figures

ISIN	LI1481661687
Security number	148166168
Bloomberg	OHPUFER LE
WKN	A41TVK

Publication / Internet

www.ifm.li

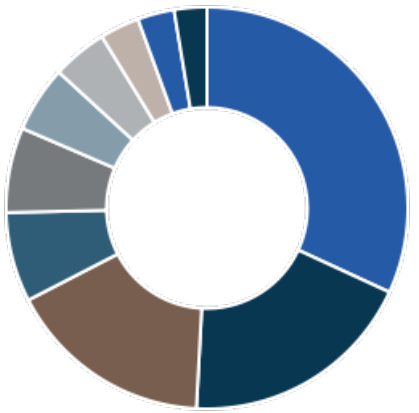
www.lafv.li

www.fundinfo.com

Top-10 positions (at 16.11.2026)

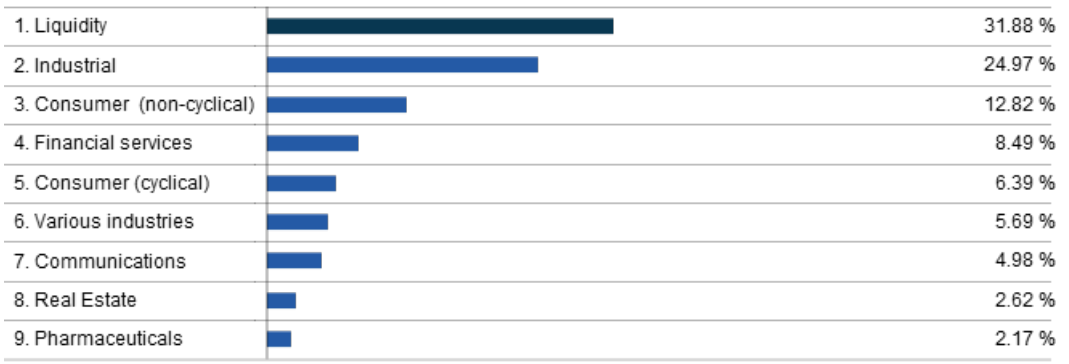
Company	Weightings
Amundi EUR Overnight Return UCITS ETF	5.69 %
Tasmea Rg	3.93 %
Jumbo SA	3.45 %
B&C Speaker N	3.42 %
Kri-Kri Milk Industry Rg	3.38 %
Kelly Partners Rg	3.28 %
ID LOGISTICS GROUP	3.22 %
Valtecne Rg	3.19 %
Medacta Group	3.18 %
Gerard Perrier Industrie SA Rg	3.16 %
Total	**35.90 %**

Countries (at 16.11.2026)



Country	
Liquidity	31.88 %
France	18.96 %
Italy	16.59 %
Australia	7.21 %
Greece	6.84 %
Great Britain	5.33 %
other	4.44 %
Switzerland	3.18 %
Belgium	2.95 %
Germany	2.62 %
Total	**100.00 %**

Industries (at 16.11.2026)



Currencies (at 16.11.2026)

Currency	Weightings
EUR	79.94 %
AUD	7.21 %
GBP	5.33 %
other	4.44 %
CHF	3.07 %
Total	**100.00 %**

Investment categories (at 16.11.2026)

Investment category	Weightings
Equity	62.43 %
Cash balances	24.99 %
Time deposits	6.89 %
Bonds	5.69 %
Total	**100.00 %**

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Procedural information

Valuation interval	weekly
Valuation day	Monday or last business day of each month
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	none
Value date	T + 2

Distribution

Distribution to private investors	LI, DE, AT, CH
Distribution to professional investors	LI, DE, AT, 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
info@nhb.ch
www.helvetischebank.ch

Facility agent Germany

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

Contact and information agent Austria

Erste Bank der österreichischen Sparkassen AG
AT-1100 Wien
foreignfunds0540@erstebank.at
www.sparkasse.at

Historic performance, per calendar year in % (at 16.11.2026)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026	0.24	-0.34	-4.96	4.09	1.43	3.04	-0.60	1.19	-1.68	-0.95	1.38		2.57
2025											-0.14	-0.60	-0.74

Inception: 10.11.2025

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