ELIA Eurozone Focus Fund -EUR-O-

ISIN LI1573070706

Current data (at 19.11.2026)

Current NAV	EUR 1'015.05
Fund volume	EUR 24'899'437.28
Fund volume of unit class	EUR 1'524'604.99

Category

Investment category	Shares
Investment universe	Europe-zone
Focus	Aktien mit Fokus Europe-zone
UCITS target fund	yes

Portfolio manager

Osiris Asset Management AG
FL-9490 Vaduz
info@osirisamg.com
www.osirisamg.com

Investment consultant

Elia Investment Advisors AG
CH-8008 Zürich
www.eliainvestments.com

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

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)

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	8.87%	% Positive	54.26%
Highest NAV	1'054.51	Worst Period	-1.54%
Lowest NAV	989.66	Best Period	1.53%
Median	1'019.36	Maximum Drawdown	-4.34%
Mean	1'019.51	Number of observations	94

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Fundportrait

Fund name	ELIA Eurozone Focus Fund -EUR-O-
Unit class	-EUR-O-
Accounting currency of the (sub-) fund	EUR
Reference currency of the unit class	EUR
Domicile	Liechtenstein
Legal form	unit trust
Fund type	UCITS
Close of accounting year	31.12
Launch date	10.07.2026
Initial issue price	EUR 1'000.00
Use of proceeds	reinvested

Fund charges

Issue premium	max. 4%
Redemption charge	0%
Redemption charge credited to the fund's assets	0%
Management fee	max. 1.85%
Performance fee	10.00%
Hurdle rate	none
High watermark	yes
SRI according to KID 19.07.2026	1 2 3 **4** 5 6 7

Key figures

ISIN	LI1573070706
Security number	157307070
Bloomberg	ELIAEUO LE
WKN	A42GLJ

Publication / Internet

www.ifm.li

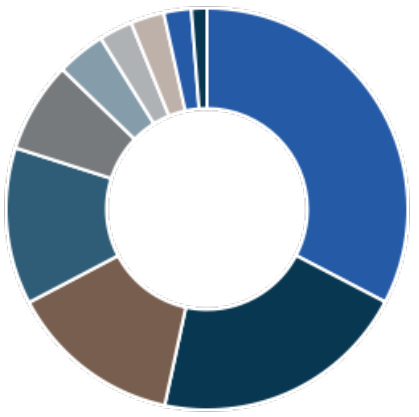
www.lafv.li

www.fundinfo.com

Top-10 positions (at 19.11.2026)

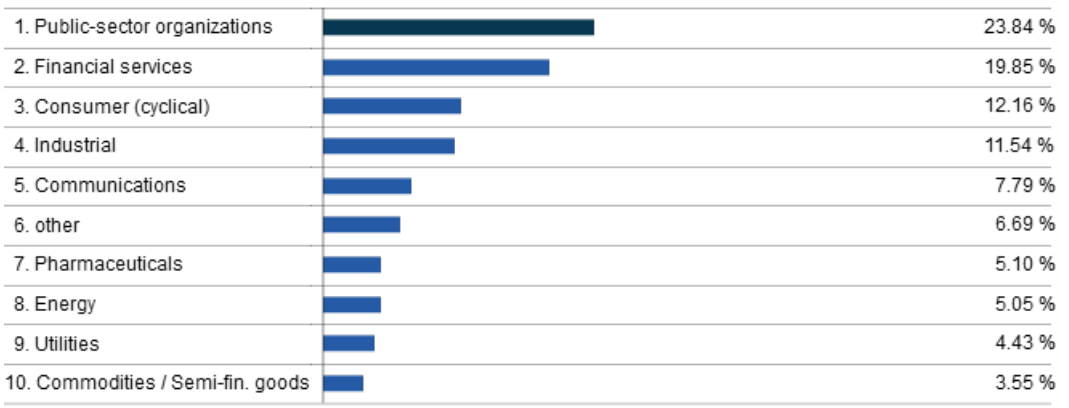
Company	Weightings
0.000% Italienische Republik 31.12.2026 Reg S	4.01 %
0.000% Deutschland 17.02.2027	4.00 %
0.000% Königreich der Niederlande 30.03.2027	3.99 %
0.000% Republik Frankreich 20.05.2027	3.96 %
0.000% Königreich Spanien 09.07.2027	3.95 %
0.000% Portugiesische Republik Reg S 17.09.2027	3.93 %
TotalEnergies SE Rg	3.19 %
Sanofi	2.80 %
Intesa Sanpaolo SPA	2.80 %
Dassault Systems	2.79 %
Total	**35.40 %**

Countries (at 19.11.2026)



Country	
France	32.65 %
Germany	20.72 %
Netherlands	13.93 %
Italy	12.61 %
Spain	7.30 %
Portugal	3.93 %
Luxembourg	2.70 %
Liquidity	2.70 %
other	2.21 %
Greece	1.24 %
Total	**100.00 %**

Industries (at 19.11.2026)



Currencies (at 19.11.2026)

Currency	Weightings
EUR	100.03 %
CHF	-0.03 %
Total	**100.00 %**

Investment categories (at 19.11.2026)

Investment category	Weightings
Equity	75.63 %
Bonds	23.84 %
Time deposits	3.04 %
Cash balances	-0.34 %
other	-2.16 %
Total	**100.00 %**

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Procedural information

Valuation interval	daily
Valuation day	Daily, Monday to Friday
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, CH, GR
Distribution to professional investors	LI, DE, CH, GR
Sales restrictions	USA

Switzerland representative

LLB Swiss Investment AG
CH-8001 Zürich
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Switzerland paying agent

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Facility agent Germany

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Historic performance, per calendar year in %

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