FACTUM Funds - Balanced -USD-B-

ISIN LI1149010079

Current data (at 17.11.2026)

Current NAV	USD 1'119.05
Fund volume	EUR 116'370'381.22
Fund volume of unit class	USD 8'605'480.94

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

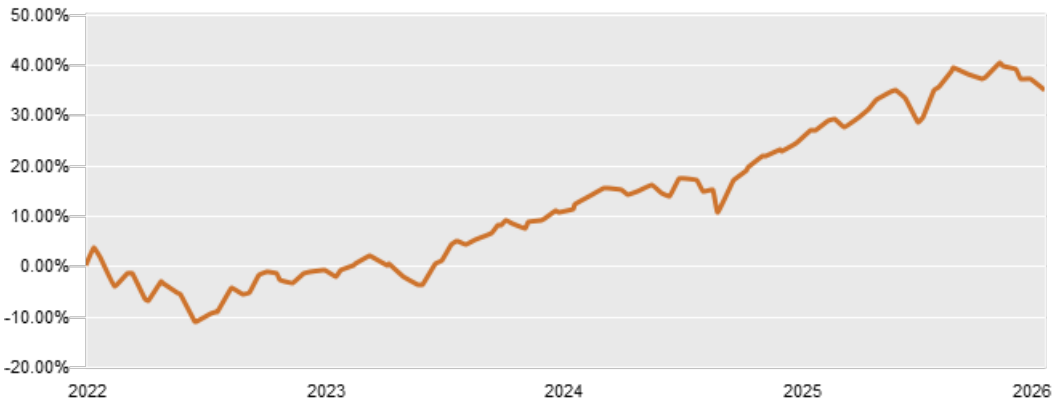
Supervisory authority

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 USD)



Historic performance in % (at 17.11.2026)

By the end of		Fund
2026	MTD	-1.31%
	YTD	2.98%
2025		14.46%
2024		9.23%
2023		10.56%
2022		-5.26%
Since inception		34.86%
Since inception (annualized)		6.60%

Inception: 15.03.2022

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	**2.98%**	**-1.69%**	**-3.37%**	**-0.37%**	**5.76%**	**10.58%**	**6.60%**

Risk benchmarks

	1 Year	Inc.		1 Year	Inc.
Annualised Volatility	7.71%	8.42%	% Positive	57.81%	58.78%
NAV	1'122.00	1'000.00	Worst Period	-2.21%	-5.21%
Highest NAV	1'179.98	1'179.98	Best Period	3.78%	3.78%
Lowest NAV	1'105.17	884.78	Maximum Drawdown	-5.37%	-14.68%
Median	1'144.11	1'030.97	Number of observations	64	296
Mean	1'145.11	1'033.36	Sharpe Ratio	0.04	0.30

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Fundportrait

Fund name	FACTUM Funds - Balanced -USD-B-
Unit class	-USD-B-
Accounting currency of the (sub-) fund	EUR
Reference currency of the unit class	USD
Legal form	unit trust
Fund type	AIF
Close of accounting year	31.12
Launch date	15.03.2022
Initial issue price	USD 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	LI1149010079
Security number	114901007
Bloomberg	FFBALUB LE
WKN	A3DGJH

Publication / Internet

www.ifm.li

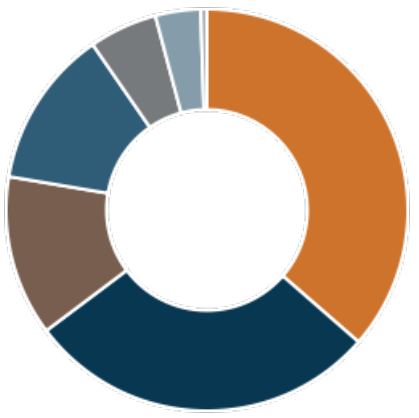
www.lafv.li

www.fundinfo.com

Top-10 positions (at 17.11.2026)

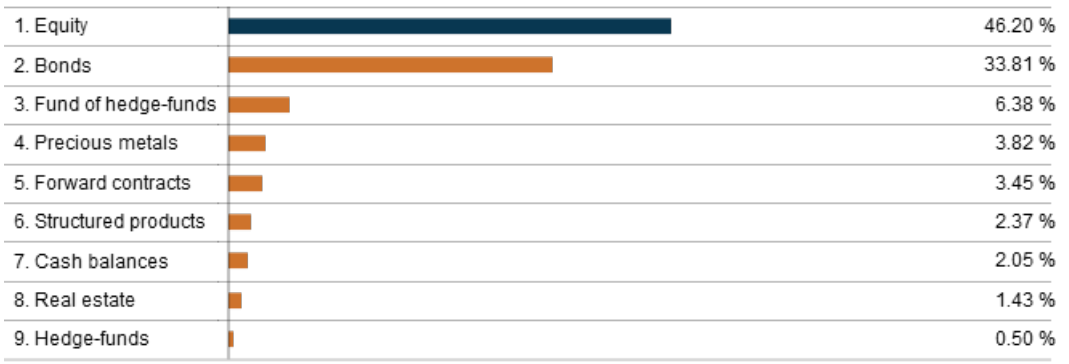
Company	Weightings
FACTUM Funds - Fixed Income Enhanced -EUR-	33.81 %
iShares II PLC - iShares Core MSCI Europe UCITS ETF	10.89 %
Multi Units Luxembourg SICAV - Amundi S&P 500 II	10.18 %
Xtrackers S&P 500 Equal Weight UCITS ETF	6.91 %
Trivium Fund - Alternative Allocation -EUR-	6.38 %
iShares MSCI USA Screened UCITS ETF	6.00 %
UBS Index Solutions UBS-IS Gold (EUR) Hedged ETF A	3.82 %
iShares MSCI Emerging Markets	3.63 %
UBS Fund Solutions SICAV - MSCI Japan UCITS ETF	2.93 %
iShares Core SPI (CH) ETF	2.59 %
Total	**87.13 %**

Countries (at 17.11.2026)



Country	
Non European Union	36.40 %
Global	28.35 %
North America	12.91 %
European Union	12.72 %
Liquidity	5.49 %
Emerging markets	3.63 %
Various	0.50 %
Total	**100.00 %**

Investment categories (at 17.11.2026)



Currencies (at 17.11.2026)

Currency	Weightings
USD	93.15 %
other	3.51 %
CHF	3.34 %
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	USD 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	2.03	1.52	-5.37	5.02	2.98	-0.48	-0.59	1.70	-1.82	-0.37	-1.31		2.98
2025	2.61	-0.38	-1.68	0.61	2.79	2.35	0.93	1.16	2.05	1.80	0.31	1.13	14.46
2024	0.46	1.27	2.27	-1.51	1.58	1.61	1.28	1.54	1.41	-1.20	1.76	-1.51	9.23
2023	4.18	-1.75	1.53	0.78	-1.30	2.12	2.05	-1.67	-2.47	-1.76	5.20	3.55	10.56
2022			3.47	-4.34	-0.58	-5.16	3.76	-2.49	-5.72	2.16	5.24	-1.01	-5.26

Inception: 15.03.2022

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