Cronberg North American Equity Fund -M-

ISIN LI1435399384

Current data (at 19.11.2026)

Current NAV	USD 103.65
Fund volume	USD 36'208'495.15
Fund volume of unit class	USD 36'208'495.15

Category

Investment category	Shares
Investment universe	USA & Kanada
Focus	Shares in Nordamerika und Kanada
UCITS target fund	yes

Asset manager

Cronberg AG
CH-9000 St. Gallen
www.cronbergasset.ch

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

Ernst & Young AG
CH-3008 Bern
www.ey.com

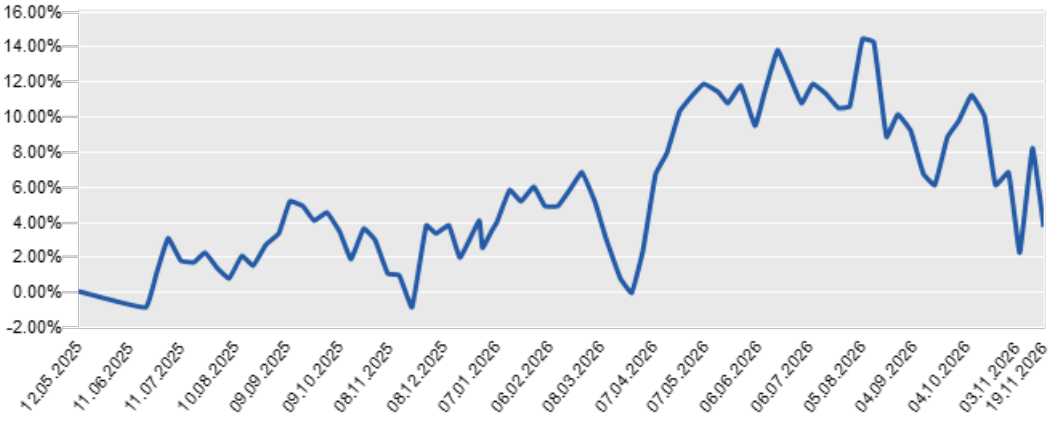
Supervisory authority

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 USD)



Historic performance in % (at 19.11.2026)

By the end of		Fund
2026	MTD	-2.96%
	YTD	1.11%
2025		2.51%
Since inception		3.65%
Since inception (annualized)		2.38%

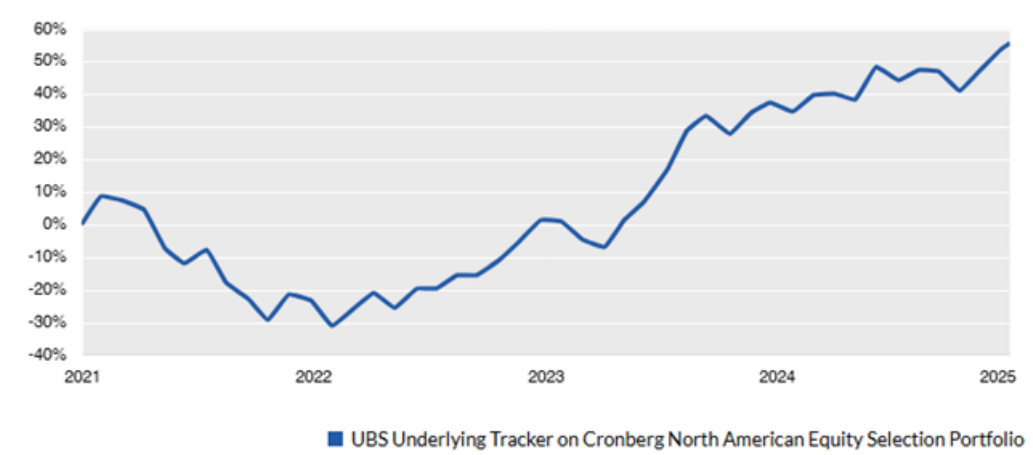
Inception: 12.06.2025

Historic performance, rolling in % (at 19.11.2026)

	YTD	1 Year cumulative	Since inception p.a.
Fund	**1.11%**	**4.60%**	**2.38%**

Historical performance of the CH1101611262 / UBS Underlying Tracker on Cronberg North American Equity Selection Portfolio

The following chart shows the historical performance of the certificate CH1101611262 / UBS Underlying Tracker on Cronberg North American Equity Selection Portfolio, from 01.11.2021 - 12.06.2025, which has applied an almost identical strategy since October 2021 and is managed by the same management team of Cronberg AG. The presentation of this chart is purely illustrative and does not show the performance of this fund Cronberg North American Equity Fund, which was liquidated on 12.06.2025.



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Fundportrait

Fund name	Cronberg North American Equity Fund -M-
Unit class	-M-
Accounting currency of the (sub-) fund	USD
Reference currency of the unit class	USD
Domicile	Liechtenstein
Legal form	unit trust
Fund type	UCITS
Close of accounting year	31.12
Launch date	12.06.2025
Initial issue price	USD 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	0%
Performance fee	none
OGC/ TER 1	0.41%
OGC/TER at	25.06.2026
SRI according to KID 14.06.2026	1 2 3 **4** 5 6 7

Key figures

ISIN	LI1435399384
Security number	143539938
Bloomberg	CRNAEFM LE
WKN	A41ALQ

Publication / Internet

www.ifm.li

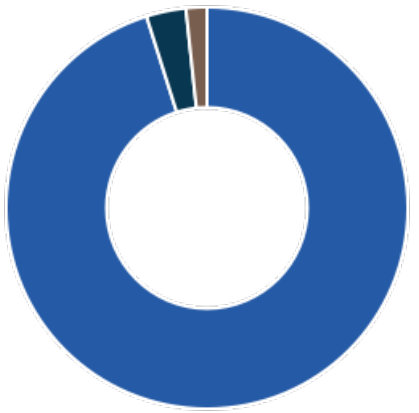
www.lafv.li

www.fundinfo.com

Top-10 positions (at 19.11.2026)

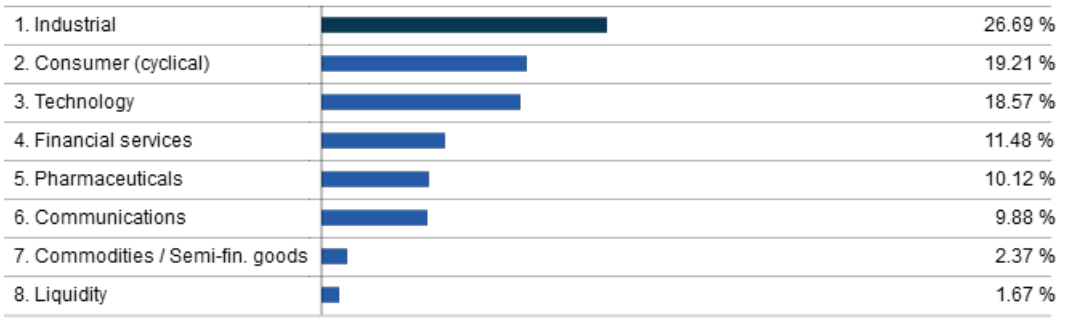
Company	Weightings
Apple Inc.	7.84 %
Microsoft Corp.	4.52 %
Alphabet -A-	4.36 %
Amazon.com	3.83 %
McKesson	3.82 %
Cardinal Health	3.44 %
Hilton Worldwide Holdings	3.34 %
Arista Networks Rg	3.20 %
AerCap Holdings	3.19 %
Wal-Mart Stores Inc.	3.13 %
Total	**40.67 %**

Countries (at 19.11.2026)



Country	
United States of America	95.14 %
Netherlands	3.19 %
Liquidity	1.67 %
Total	**100.00 %**

Industries (at 19.11.2026)



Currencies (at 19.11.2026)

Currency	Weightings
USD	100.02 %
CHF	-0.03 %
Total	**100.00 %**

Investment categories (at 19.11.2026)

Investment category	Weightings
Equity	98.33 %
Cash balances	1.67 %
Total	**100.00 %**

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Procedural information

Valuation interval	weekly
Valuation day	Thursday
Acceptance deadline for subscriptions	Valuation day by no later than 4.00pm (CET)
Acceptance deadline for redemptions	Valuation day by no later than 4.00pm (CET)
Minimum investment	none
Value date	T + 2

Distribution

Distribution to private investors	LI, CH
Distribution to professional investors	LI, 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

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	3.40	0.77	-6.45	11.26	0.49	0.63	-1.65	-0.41	-1.17	-1.85	-2.96		1.11
2025						1.09	0.19	1.40	1.28	-0.97	0.73	-1.20	2.51

Inception: 12.06.2025

Risk benchmarks

	1 Year	Inc.		1 Year	Inc.
Annualised Volatility	15.10%	16.06%	% Positive	50.91%	57.89%
Highest NAV	114.41	114.41	Worst Period	-4.68%	-4.68%
Lowest NAV	99.09	99.09	Best Period	5.84%	5.84%
Median	106.81	104.01	Maximum Drawdown	-10.64%	-10.64%
Mean	107.22	105.60	Number of observations	55	77

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