Uranium Resources Fund A CHF

ISIN LI0122468528

Current data (at 20.11.2026)

Current NAV	CHF 17.05
Fund volume	CHF 26'451'231.14
Fund volume of unit class	CHF 12'020'099.75

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 20.11.2026 in CHF)



Historic performance in % (at 20.11.2026)

By the end of		Fund
2026	MTD	-23.65%
	YTD	-41.19%
2025		13.69%
2024		-12.64%
2023		32.92%
2022		-11.09%
Since inception		-82.95%
Since inception (annualized)		-10.62%

Inception: 23.02.2011

Historic performance, rolling in % (at 20.11.2026)

	YTD	1 Year cumulative	3 years p.a.	5 years p.a.	10 years p.a.	15 years p.a.	Since inception p.a.
Fund	**-41.19%**	**-32.74%**	**-17.83%**	**-11.61%**	**-1.58%**	**-7.03%**	**-10.62%**

Risk benchmarks

	1 Year	Inc.		1 Year	Inc.
Annualised Volatility	50.33%	41.70%	% Positive	48.10%	47.57%
Highest NAV	43.37	100.00	Worst Period	-9.54%	-20.38%
Lowest NAV	17.05	8.75	Best Period	14.80%	31.06%
Median	29.50	25.15	Maximum Drawdown	-60.69%	-91.25%
Mean	30.04	29.49	Number of observations	237	1'167

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Fundportrait

Fund name	Uranium Resources Fund A CHF
Unit class	A CHF
Accounting currency of the (sub-) fund	CHF
Reference currency of the unit class	CHF
Domicile	Liechtenstein
Legal form	unit trust
Fund type	UCITS
Close of accounting year	31.12
Launch date	23.02.2011
Initial issue price	CHF 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	1.81%
TER 2	1.81%
OGC/TER at	30.06.2026
SRI according to KID 05.05.2026	1 2 3 4 5 **6** 7

Key figures

ISIN	LI0122468528
Security number	12246852
Bloomberg	SMPURAN LE
WKN	A1JUJ7

Publication / Internet

www.ifm.li

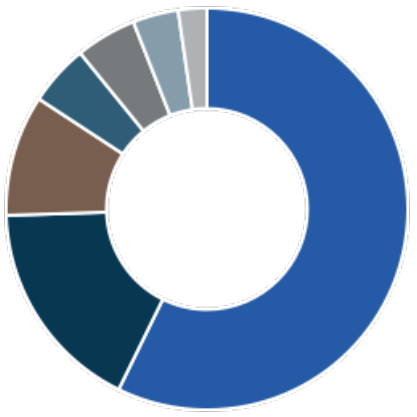
www.lafv.li

www.fundinfo.com

Top-10 positions (at 20.11.2026)

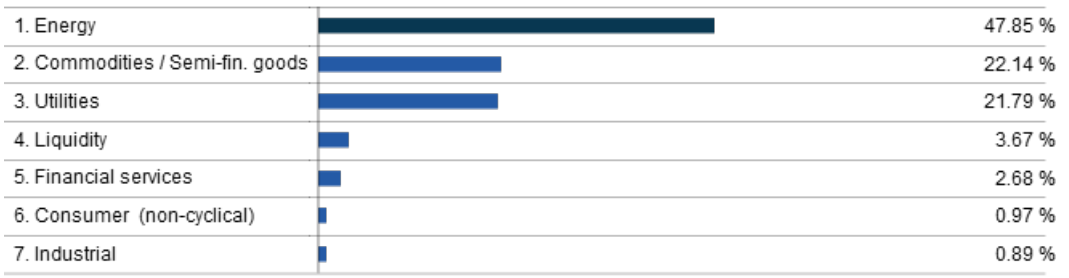
Company	Weightings
Cameco Corp.	7.89 %
Energy Fuels	6.91 %
NexGen Energy Rg	6.28 %
Denison Mines Corp. (USD)	5.98 %
Yellow Cake	4.91 %
Sprott Physical Uranium Trust	4.91 %
National Atomic Company Kazatomprom GDR	4.90 %
Uranium Energy Corp	4.53 %
Paladin Energy Ltd	4.26 %
IsoEnergy Rg	3.99 %
Total	**54.54 %**

Countries (at 20.11.2026)



Country	
Canada	57.24 %
Australia	17.25 %
United States of America	9.73 %
Jersey	4.91 %
America	4.90 %
Liquidity	3.67 %
Diverse other countries	2.29 %
Total	**100.00 %**

Industries (at 20.11.2026)



Currencies (at 20.11.2026)

Currency	Weightings
USD	44.00 %
CAD	34.56 %
AUD	13.00 %
GBP	4.92 %
other	3.52 %
Total	**100.00 %**

Investment categories (at 20.11.2026)

Investment category	Weightings
Equity	91.42 %
Precious metals	4.91 %
Cash balances	3.67 %
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

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Historic performance, per calendar year in % (at 20.11.2026)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026	36.56	-5.56	-12.28	6.40	-8.97	-13.44	-6.36	18.14	-16.21	-12.40	-23.65		-41.19
2025	3.73	-16.71	-12.35	1.97	13.51	9.53	-3.51	13.00	18.36	4.02	-15.12	3.94	13.69
2024	19.80	-9.64	3.67	0.67	10.73	-14.02	-9.33	-11.03	10.98	4.73	-1.90	-11.70	-12.64
2023	11.25	-8.39	-6.75	-9.01	4.58	8.41	-2.18	14.15	26.16	-5.47	1.67	0.14	32.92
2022	-7.29	2.62	25.53	-5.08	-15.36	-12.45	13.98	19.24	-15.60	9.03	-6.74	-9.26	-11.09
2021	2.64	29.78	12.75	4.27	-2.89	-7.94	4.04	-3.89	33.96	17.91	-0.85	-14.97	86.42
2020	-6.25	-9.78	-7.88	13.90	-3.29	-6.31	6.74	4.37	-9.30	-7.18	11.60	31.19	10.42
2019	8.36	-1.43	-2.32	0.59	-7.67	2.56	-10.90	-11.54	4.35	-5.30	-2.80	-1.23	-25.70
2018	-10.12	-9.52	-6.22	9.69	-2.56	-3.10	-0.49	1.73	3.65	-7.51	-5.58	-13.17	-37.16
2017	35.28	-3.32	-10.82	-8.86	-11.63	-0.48	8.41	-3.99	-0.23	-4.17	13.53	9.36	15.51
2016	-11.47	-4.89	10.80	6.73	-7.39	3.05	3.64	-5.49	-3.02	-2.40	-1.23	10.70	-3.68
2015	-12.03	10.26	-2.48	5.25	-7.10	-8.13	-12.74	-8.52	-9.09	14.15	-6.41	5.48	-30.53
2014	7.42	8.95	-6.76	-9.70	-0.37	-6.44	8.61	-2.56	-6.51	-12.72	9.66	-6.99	-19.10
2013	7.26	-5.88	-0.83	-15.76	10.97	-8.31	10.66	-7.09	-5.72	-2.91	2.73	4.18	-13.56
2012	22.89	0.15	-7.39	-7.49	-12.41	-0.90	3.96	0.10	-4.39	-1.94	-9.15	8.81	-11.73

Inception: 23.02.2011

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