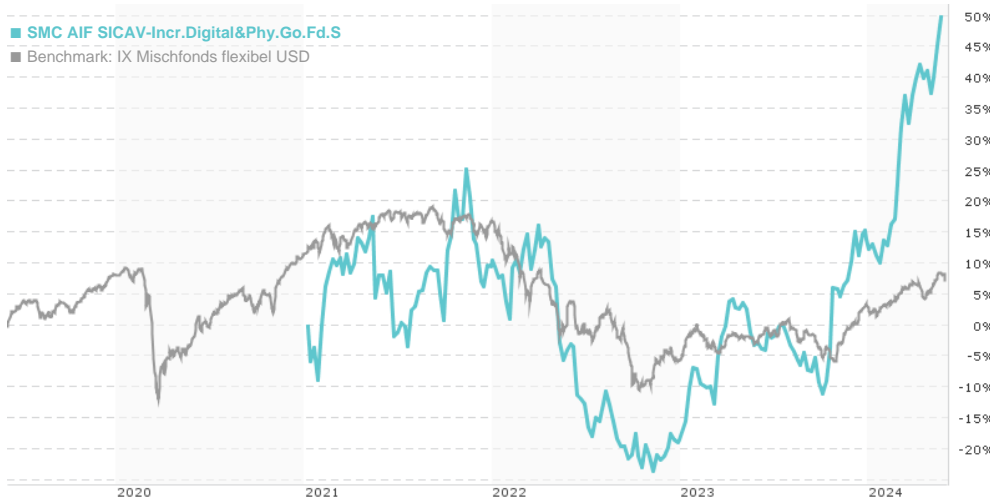


SMC AIF SICAV-Incr.Digital&Phy.Go.Fd.S / LI0481315047 / A2PMJP / IFM Indep. Fund M.

Last 05/22/2024 ¹	Region	Branch	Type of yield	Type
2943.29 USD	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund

■ SMC AIF SICAV-Incr.Digital&Phy.Go.Fd.S
■ Benchmark: IX Mischfonds flexibel USD



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+39.75%
2022	-26.33%
2021	+10.67%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 10,000,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.15%	UCITS / OGAW	-
Fund domicile	Liechtenstein	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/22/2024) USD 24.57 mill.	Dividends		Investment company	
Launch date	2/26/2020	IFM Indep. Fund M.			
KESr report funds	Yes	Landstrasse 30, 9490, Schaan			
Business year start	01.01.	Liechtenstein			
Sustainability type	-	https://www.ifm.li			
Fund manager	Mark Valek, Ronald Stöferle				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+6.14%	+39.61%	+31.47%	+54.46%	+55.75%	+38.43%	-	+49.80%
Performance p.a.	-	-	-	+54.64%	+24.88%	+11.48%	-	+12.73%
Sharpe ratio	6.59	4.79	5.16	2.53	1.01	0.33	-	0.36
Volatility	17.23%	19.26%	19.45%	20.14%	20.83%	23.60%	0.00%	24.68%
Worst month	-	-0.05%	-0.05%	-5.38%	-10.64%	-10.64%	0.00%	-10.64%
Best month	-	11.61%	11.61%	16.83%	16.83%	16.83%	0.00%	21.48%
Maximum loss	-2.56%	-4.58%	-3.31%	-11.33%	-21.28%	-38.99%	0.00%	-

Distribution permission

Austria

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

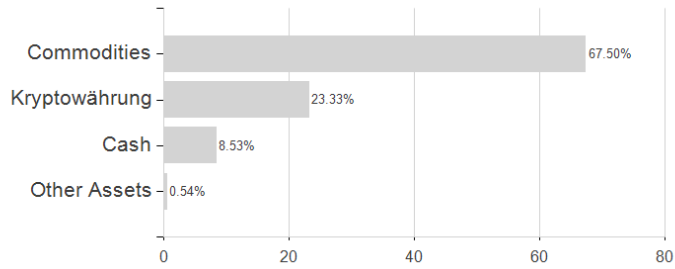
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

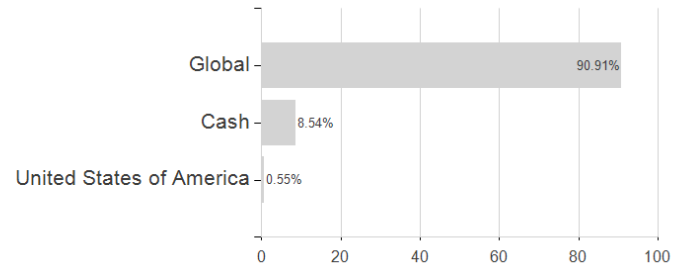
SMC AIF SICAV-Incr.Digital&Phy.Go.Fd.S / LI0481315047 / A2PMJP / IFM Indep. Fund M.

Assessment Structure

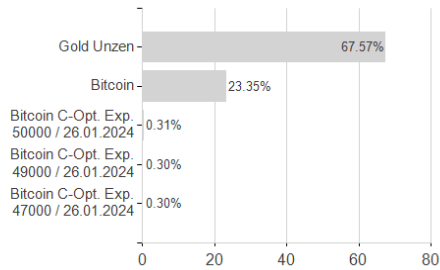
Assets



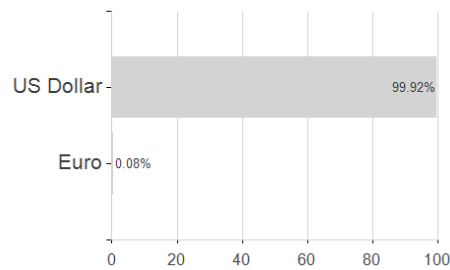
Countries



Largest positions



Currencies



Branches

