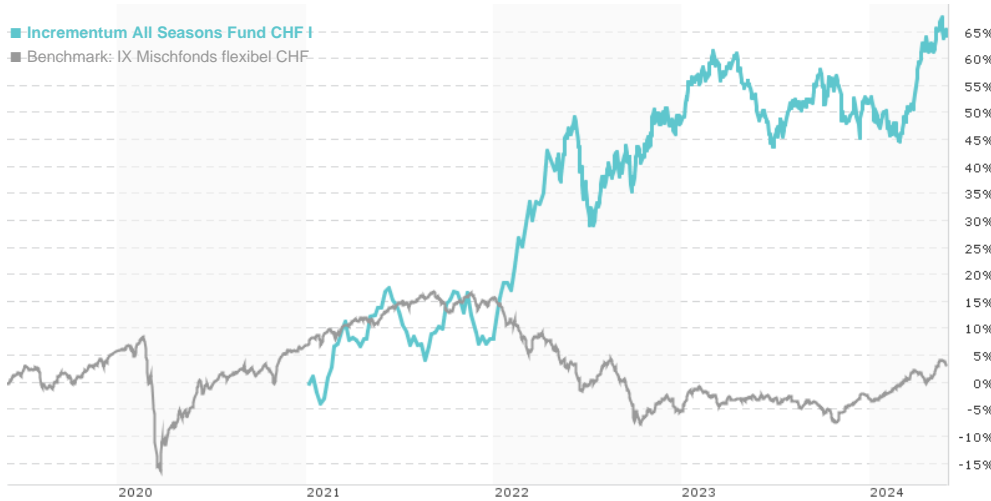


Incrementum All Seasons Fund CHF I / LI0477123645 / A2PLD3 / IFM Indep. Fund M.

Last 05/29/2024 ¹	Region	Branch	Type of yield	Type
179.22 CHF	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund

■ Incrementum All Seasons Fund CHF I
■ Benchmark: IX Mischfonds flexibel CHF



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

63

Yearly Performance

2023	+2.65%
2022	+36.39%
2021	+8.62%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	CHF 250,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.12%	UCITS / OGAW	Yes
Fund domicile	Liechtenstein	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/29/2024) USD 172.02 mill.	Dividends		Investment company	
Launch date	6/6/2019	IFM Indep. Fund M.			
KESt report funds	Yes	Landstrasse 30, 9490, Schaan			
Business year start	01.01.	Liechtenstein			
Sustainability type	-	https://www.ifm.li			
Fund manager	Hans Schiefen, Christian Schärer				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.83%	+9.59%	+8.18%	+10.40%	+12.56%	+40.55%	-	+64.50%
Performance p.a.	-	-	-	+10.40%	+6.10%	+12.07%	-	+15.81%
Sharpe ratio	0.65	1.51	1.66	0.63	0.20	0.62	-	0.88
Volatility	10.46%	10.88%	10.70%	10.58%	11.72%	13.44%	0.00%	13.59%
Worst month	-	-3.34%	-3.34%	-4.62%	-8.38%	-8.38%	0.00%	-8.38%
Best month	-	5.81%	5.81%	5.81%	5.97%	9.25%	0.00%	10.93%
Maximum loss	-2.22%	-5.44%	-5.40%	-8.49%	-13.40%	-13.40%	0.00%	-

Distribution permission

Austria, Germany

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

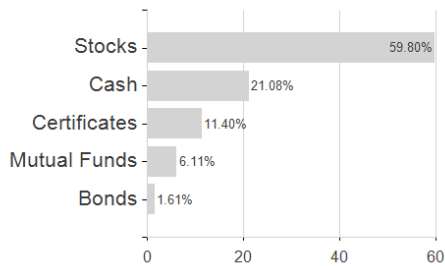
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

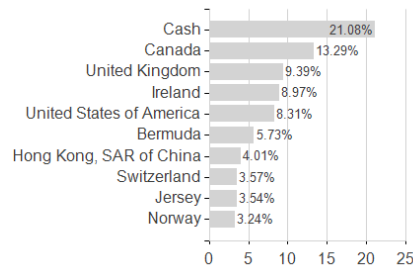
Incrementum All Seasons Fund CHF I / LI0477123645 / A2PLD3 / IFM Indep. Fund M.

Assessment Structure

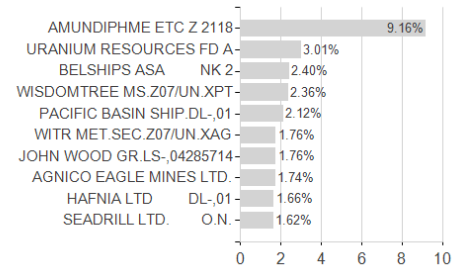
Assets



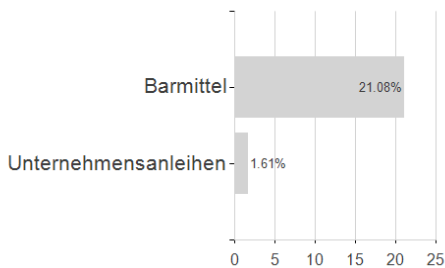
Countries



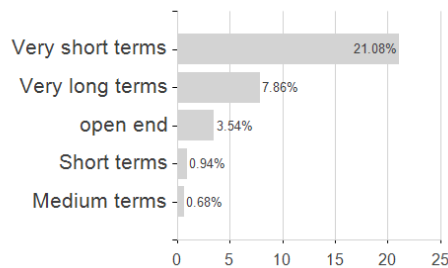
Largest positions



Issuer



Duration



Currencies

