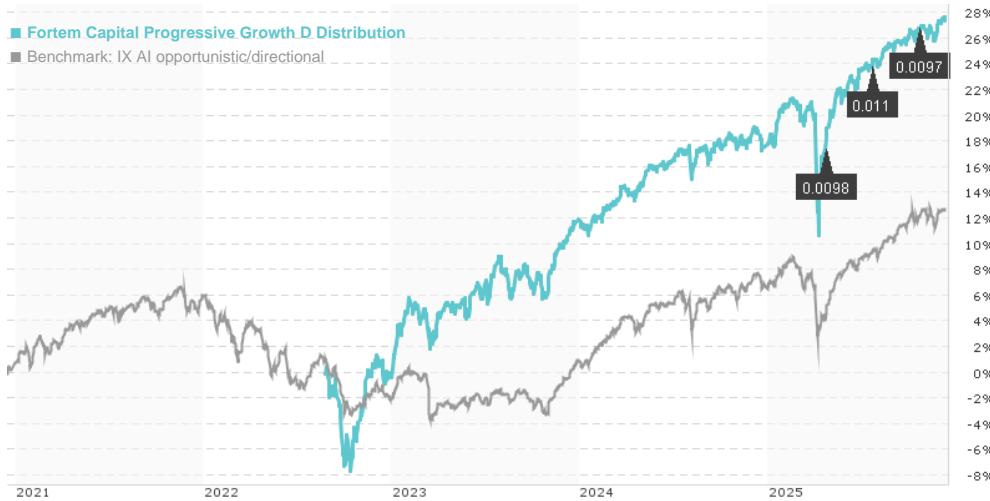


Fortem Capital Progressive Growth D Distribution / IE00BD7Y3W82 / A4010C / IQ EQ Fund M. (IE)

Last 12/11/2025 ¹	Region	Branch	Type of yield	Type
1.04 GBP	Worldwide	AI Hedgefonds Single Strategy	paying dividend	Alternative Investm.

■ Fortem Capital Progressive Growth D Distribution
■ Benchmark: IX AI opportunistic/directional



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

Yearly Performance

2024	+5.27%
2023	+12.41%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	GBP 5,000,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.03%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(12/11/2025) GBP 60.57 mill.	Ongoing charges (04/30/2021)	0.70%	Redeployment fee	0.00%
Total volume	(12/11/2025) GBP 387.91 mill.	Dividends		Investment company	
Launch date	11/10/2017	21.10.2025	0.01 GBP	IQ EQ Fund M. (IE) 5th Floor, 76 Sir John Rogerson's Quay,, D02 C9D0, Dublin Ireland iqeq.com	
KESr report funds	No	22.07.2025	0.01 GBP		
Business year start	01.05.	22.04.2025	0.01 GBP		
Sustainability type	-	21.01.2025	0.01 GBP		
Fund manager	Fortem Capital Limited	22.10.2024	0.01 GBP		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.50%	+3.68%	+8.26%	+7.42%	+15.23%	+26.42%	-	+27.68%
Performance p.a.	-	-	-	+7.42%	+7.33%	+8.13%	-	+7.69%
Sharpe ratio	1.33	1.80	0.83	0.68	0.87	1.00	-	0.86
Volatility	3.15%	2.99%	8.03%	7.86%	6.07%	6.05%	0.00%	6.51%
Worst month	-	0.19%	-0.66%	-0.66%	-0.66%	-1.30%	0.00%	-6.64%
Best month	-	1.67%	2.53%	2.53%	2.53%	5.04%	0.00%	5.04%
Maximum loss	-0.96%	-0.97%	-8.81%	-8.81%	-8.81%	-8.81%	0.00%	-

Distribution permission

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](#)

Fortem Capital Progressive Growth D Distribution / IE00BD7Y3W82 / A4010C / IQ EQ Fund M. (IE)

Investment strategy

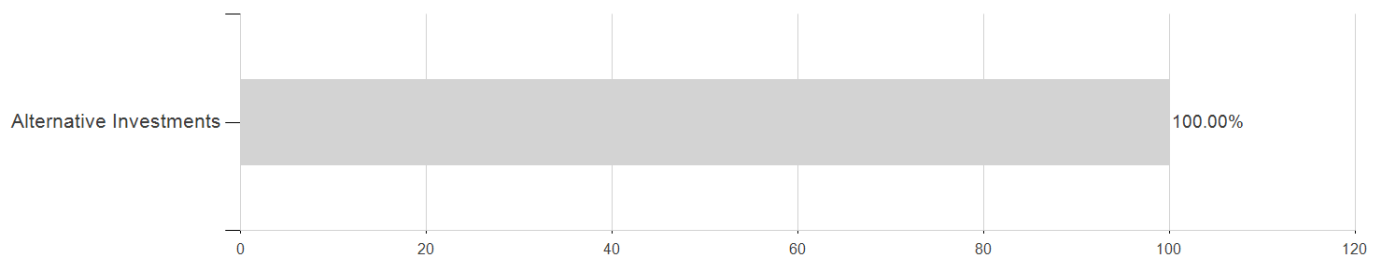
The Fund may invest without limit, in developed market equities, equity related securities (such as equity market indices), OECD government, Corporate, investment grade bonds and Collective Investment Schemes (CIS). The OECD government, investment grade and corporate bonds will comprise fixed and/or floating interest rate bearing securities in developed markets such as the United Kingdom, United States and Germany. The Fund may also invest indirectly in these securities through Financial Derivative Instruments ("FDI") including but not limited to swaps and options. In particular, the Fund will invest indirectly in the following equity market indices: FTSE 100, S&P 500, Eurostoxx 50, Russell 2000, Swiss Market Index and Nikkei 225 but may invest in other indices from time to time (together the "Indices"). A list of all of the Indices in which the Fund invests at any one time is available to investors from the Investment Manager on request. The Fund will not be subject to any geographic, sector or market capitalisation constraints.

Investment goal

The investment objective of the Fund is to generate capital growth over the medium to longer term.

Assessment Structure

Assets



Countries

