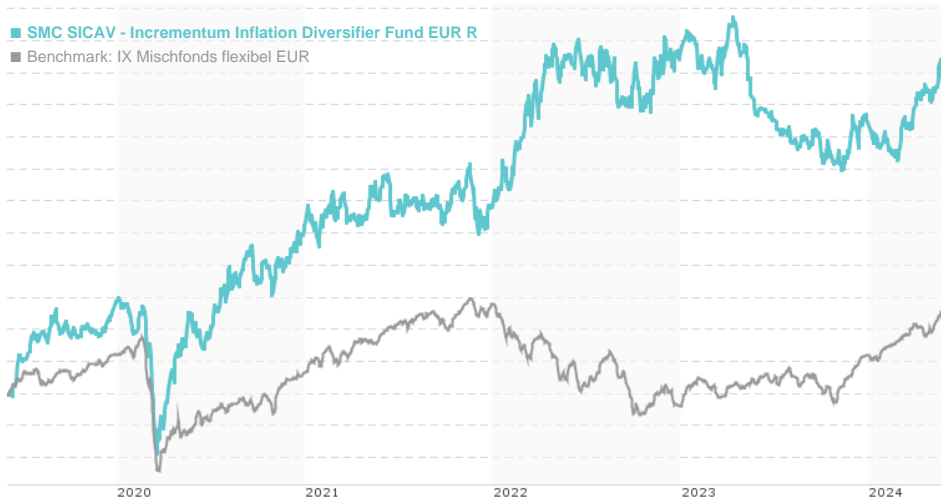


SMC SICAV - Incrementum Inflation Diversifier Fund EUR R / LI0226274319 / A1XDUW / IFM Indep. Fund M.

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

■ SMC SICAV - Incrementum Inflation Diversifier Fund EUR R
■ Benchmark: IX Mischfonds flexibel EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

61

Yearly Performance

2023	-6.68%
2022	+18.06%
2021	+1.99%
2020	+10.90%
2019	+15.49%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Liechtenstein	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/29/2024) EUR 34.80 mill.	Dividends		Investment company	
Launch date	2/20/2014	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	+2.64%	+7.23%	+6.17%	+5.44%	-1.18%	+14.27%	+54.53%	+24.64%
Performance p.a.	-	-	-	+5.44%	-0.59%	+4.55%	+9.08%	+2.19%
Sharpe ratio	3.32	1.27	1.47	0.20	-0.41	0.07	0.46	-0.18
Volatility	10.08%	8.94%	8.32%	8.42%	10.59%	10.92%	11.57%	9.13%
Worst month	-	-1.69%	-1.69%	-6.09%	-6.09%	-6.09%	-11.05%	-11.05%
Best month	-	4.80%	4.80%	4.80%	5.90%	6.50%	11.84%	11.84%
Maximum loss	-1.80%	-5.08%	-3.49%	-6.73%	-15.03%	-15.03%	-21.12%	-

Distribution permission

Austria, Germany

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

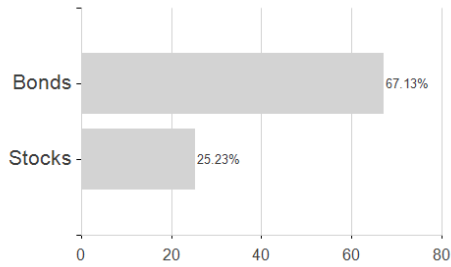
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

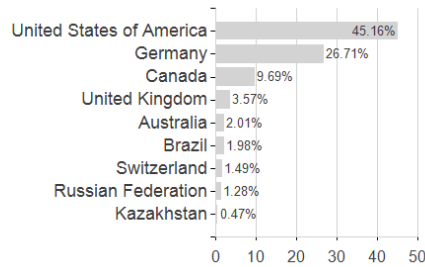
SMC SICAV - Incrementum Inflation Diversifier Fund EUR R / LI0226274319 / A1XDUW / IFM Indep. Fund M.

Assessment Structure

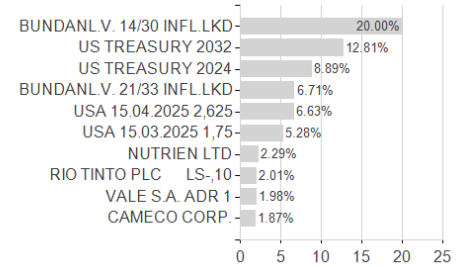
Assets



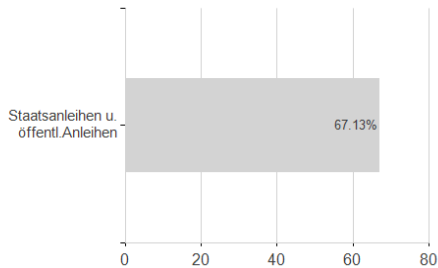
Countries



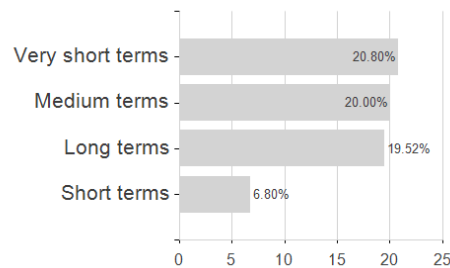
Largest positions



Issuer



Duration



Currencies

