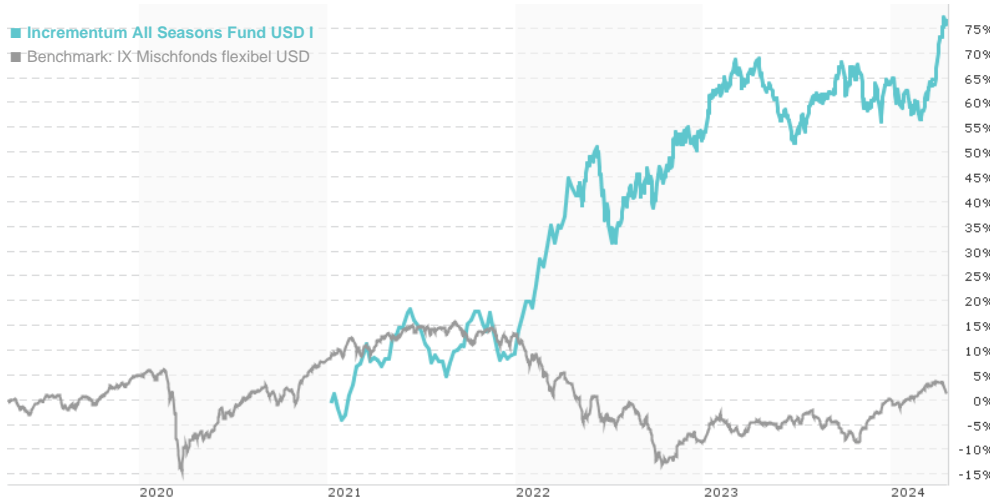


## Incrementum All Seasons Fund USD I / LI0477123660 / A2PLD5 / IFM Indep. Fund M.

Last 04/17/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
200.15 USD	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund

■ Incrementum All Seasons Fund USD I  
■ Benchmark: IX-Mischfonds flexibel USD



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>EDA<sup>3</sup>

64

## Yearly Performance

2023	+7.19%
2022	+39.37%
2021	+9.76%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 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	(04/17/2024) USD 167.83 mill.	Dividends		Investment company	
Launch date	6/6/2019	IFM Indep. Fund M.			
KESr report funds	Yes	Landstrasse 30, 9490, Schaan			
Business year start	01.01.	Liechtenstein			
Sustainability type	-	<a href="https://www.ifm.li">https://www.ifm.li</a>			
Fund manager	Hans Schiefen, Christian Schärer				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+8.00%	+6.28%	+7.75%	+4.53%	+23.50%	+63.04%	-	+76.69%
Performance p.a.	-	-	-	+4.52%	+11.18%	+17.77%	-	+18.97%
Sharpe ratio	15.71	0.80	2.29	0.06	0.61	1.03	-	1.10
Volatility	9.62%	11.32%	11.21%	10.58%	11.99%	13.52%	0.00%	13.72%
Worst month	-	-3.09%	-3.09%	-4.30%	-8.12%	-8.12%	0.00%	-8.12%
Best month	-	6.24%	6.24%	6.24%	6.68%	9.43%	0.00%	11.18%
Maximum loss	-0.80%	-6.95%	-5.05%	-10.19%	-12.91%	-12.91%	0.00%	-

## Distribution permission

Austria, Germany

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

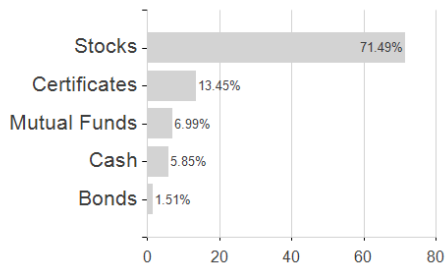
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

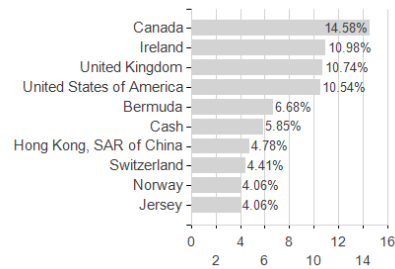
## Incrementum All Seasons Fund USD I / LI0477123660 / A2PLD5 / IFM Indep. Fund M.

### Assessment Structure

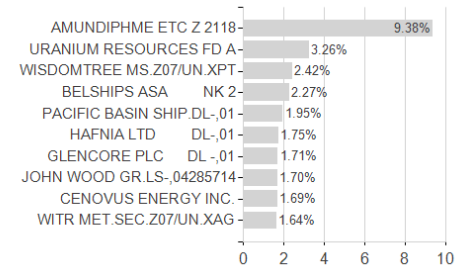
#### Assets



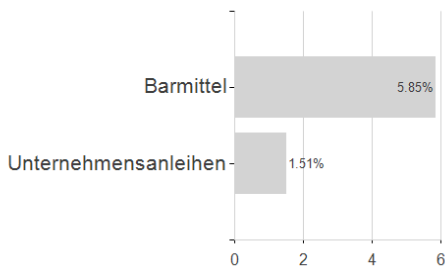
#### Countries



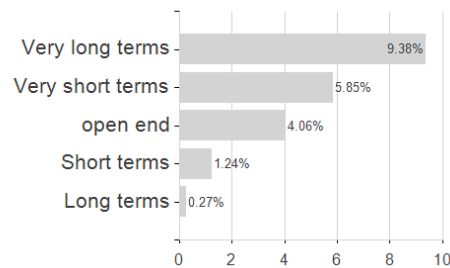
#### Largest positions



#### Issuer



#### Duration



#### Currencies

