

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

Last 02/01/2023 <sup>1</sup> <b>185.31 USD</b>	Region Worldwide	Branch Mixed fund/flexible	Type of yield reinvestment	Type Mixed Fund
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**Risk key figures**

SRRI	1	2	3	4	5	<b>6</b>	7
Mountain-View Funds Rating							EDA <sup>2</sup>
							68

**Yearly Performance**

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 (12/31/2021)	1.52%	Redeployment fee	0.00%
Total volume	(02/01/2023) USD 124,36 Mio.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	6/6/2019			IFM Indep. Fund M.	
KEST report funds	Yes			Landstrasse 30, Postfach 355, 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	+5.98%	+16.13%	+6.94%	+37.81%	+68.31%	-	-	+63.59%
Performance p.a.	-	-	-	+38.05%	+29.87%	-	-	+26.86%
Sharpe ratio	11.86	2.48	14.67	2.21	1.79	-	-	1.59
Volatility	8.87%	12.91%	8.87%	16.12%	15.29%	0.00%	0.00%	15.34%
Worst month	-	-1.36%	-1.36%	-8.12%	-8.12%	-8.12%	0.00%	-8.12%
Best month	-	6.68%	6.68%	6.68%	11.18%	11.18%	0.00%	11.18%
Maximum loss	-0.60%	-5.50%	-0.60%	-12.91%	-12.91%	0.00%	0.00%	-
Outperformance	-	-	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> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

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**Assessment Structure**

