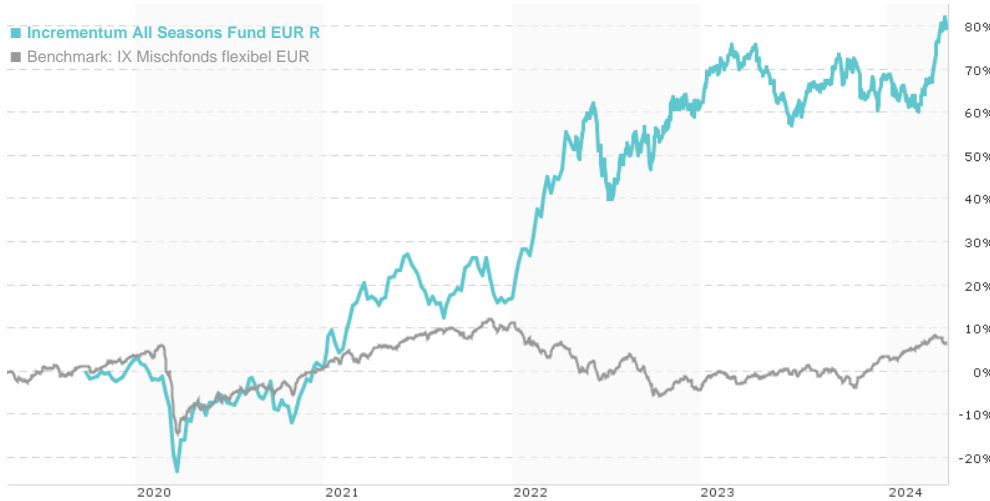


Incrementum All Seasons Fund EUR R / LI0477123637 / A2PLD2 / IFM Indep. Fund M.

Last 04/23/2024 ¹	Region	Branch	Type of yield	Type
179.57 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund

■ Incrementum All Seasons Fund EUR R
■ Benchmark: IX Mischfonds flexibel EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 63

Yearly Performance

2023	+4.14%
2022	+37.42%
2021	+15.52%
2020	-1.39%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 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	(04/23/2024) USD 167.48 mill.	Dividends		Investment company	
Launch date	9/26/2019			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	+7.04%	+5.86%	+6.91%	+3.98%	+18.44%	+53.14%	-	+79.57%
Performance p.a.	-	-	-	+3.98%	+8.88%	+15.34%	-	+13.64%
Sharpe ratio	12.20	0.73	1.87	0.01	0.41	0.83	-	0.61
Volatility	10.78%	11.25%	11.09%	10.53%	12.26%	13.80%	0.00%	16.01%
Worst month	-	-3.19%	-3.19%	-4.57%	-8.54%	-8.54%	-11.42%	-11.42%
Best month	-	5.93%	5.93%	5.93%	5.93%	9.60%	11.62%	11.62%
Maximum loss	-1.41%	-7.16%	-5.20%	-9.00%	-13.67%	-13.67%	0.00%	-

Distribution permission

Austria, Germany

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

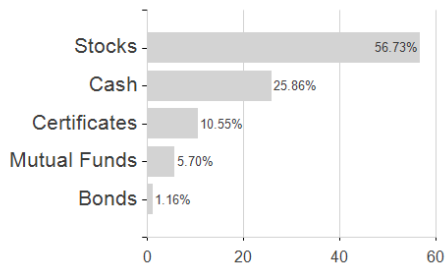
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

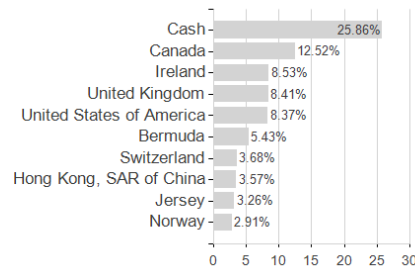
Incrementum All Seasons Fund EUR R / LI0477123637 / A2PLD2 / IFM Indep. Fund M.

Assessment Structure

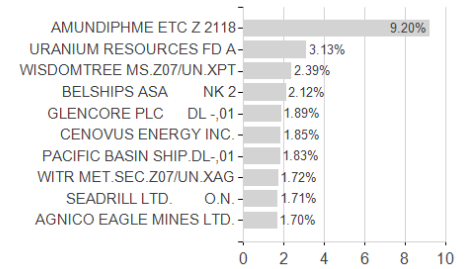
Assets



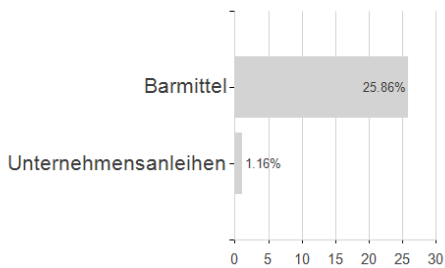
Countries



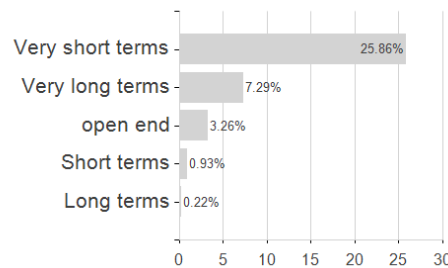
Largest positions



Issuer



Duration



Currencies

