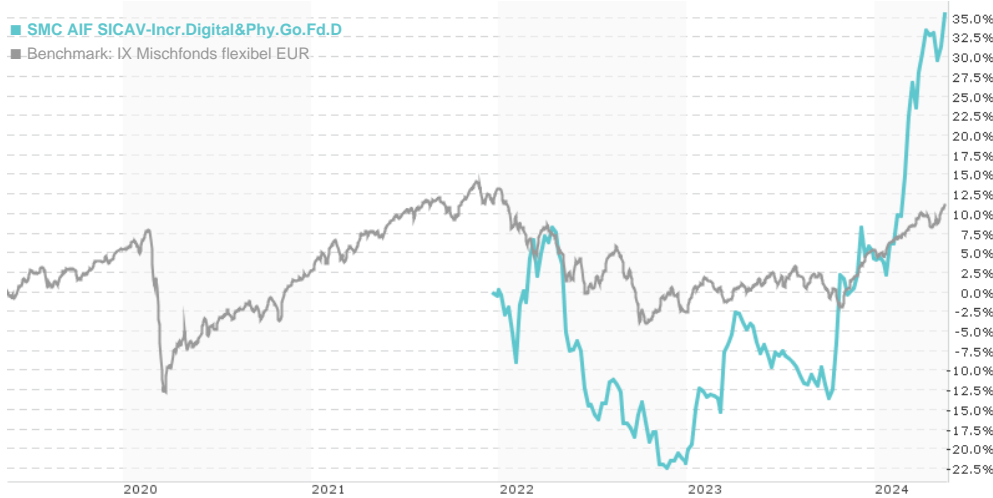


SMC AIF SICAV-Incr.Digital&Phy.Go.Fd.D / LI1146978047 / A3C83U / IFM Indep. Fund M.

Last 05/15/2024 ¹	Region	Branch	Type of yield	Type
1355.10 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund

■ SMC AIF SICAV-Incr.Digital&Phy.Go.Fd.D
■ Benchmark: IX Mischfonds flexibel EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+33.31%
2022	-21.97%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.15%	UCITS / OGAW	-
Fund domicile	Liechtenstein	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/15/2024) USD 24.05 mill.	Dividends		Investment company	
Launch date	12/22/2021	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	+2.01%	+35.42%	+29.80%	+44.67%	+46.33%	-	-	+35.51%
Performance p.a.	-	-	-	+44.82%	+21.03%	-	-	+13.51%
Sharpe ratio	1.65	4.48	5.67	2.20	0.96	-	-	0.50
Volatility	15.65%	17.99%	17.76%	18.68%	18.00%	0.00%	0.00%	19.44%
Worst month	-	0.27%	1.71%	-1.94%	-11.83%	-11.83%	0.00%	-11.83%
Best month	-	11.50%	11.50%	15.73%	15.73%	15.73%	0.00%	15.73%
Maximum loss	-2.66%	-5.47%	-2.91%	-7.64%	-17.31%	0.00%	0.00%	-

Distribution permission

Austria

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

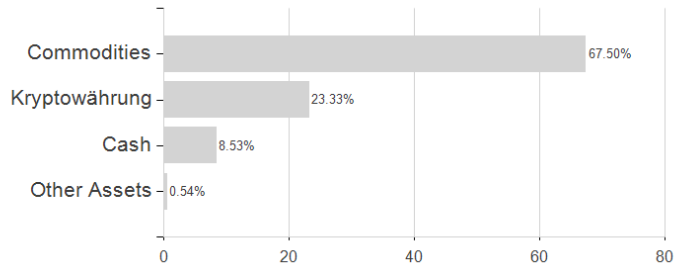
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

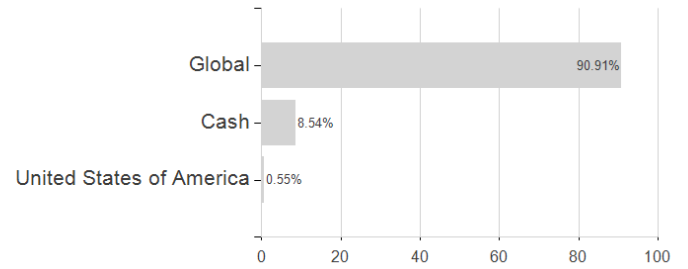
SMC AIF SICAV-Incr.Digital&Phy.Go.Fd.D / LI1146978047 / A3C83U / IFM Indep. Fund M.

Assessment Structure

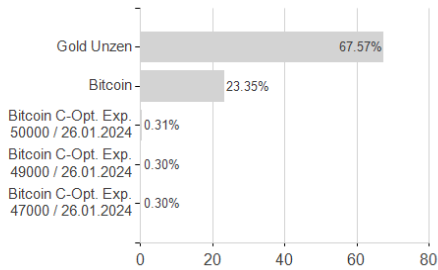
Assets



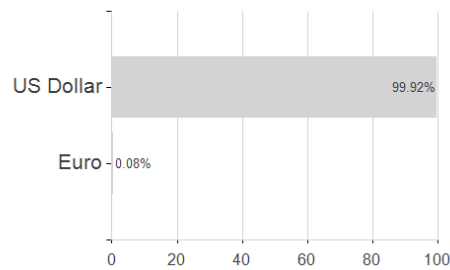
Countries



Largest positions



Currencies



Branches

