

ACG Active Strategy Fund -EUR-I-

ISIN LI1323899354

Current data (at 28.11.2025)

Current NAV	EUR 107.29
Fund volume	EUR 7'975'189.01
Fund volume of unit class	EUR 7'975'189.01

Category

Investment category	Shares
Investment universe	Global
Focus	Shares
SFDR Classification	Article 6
UCITS target fund	yes

Portfolio manager

ACG Advisors (UK) LLP
GB-EC3M 7AT London
acg.group@acg.group
www.acg.group

Management company

IFM Independent Fund Management AG
FL-9494 Schaan
info@ifm.li
www.ifm.li

Depository

LGT Bank AG
FL-9490 Vaduz
www.lgt.com

Auditors

Ernst & Young AG
CH-3008 Bern
www.ey.com

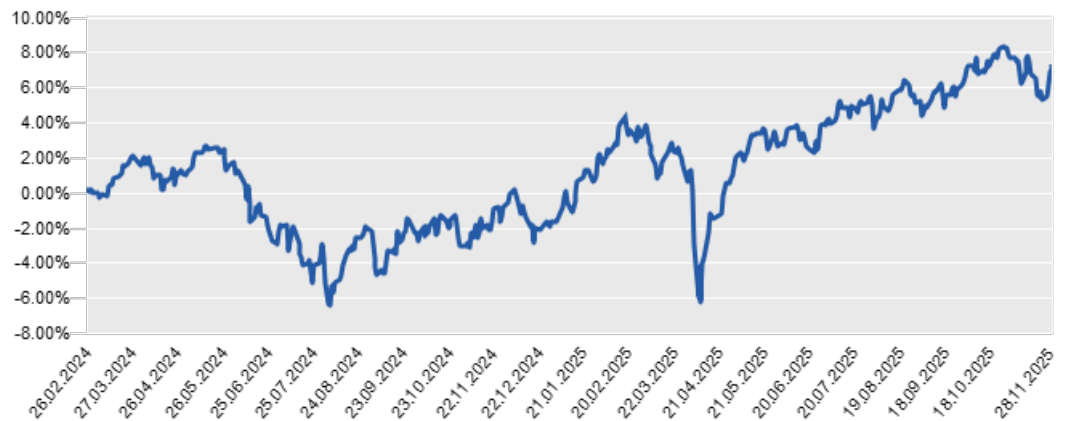
Supervisory authority

FMA Finanzmarktaufsicht Liechtenstein
FL-9490 Vaduz
www.fma-li.li

see webpage (<https://www.ifm.li/Glossary>)

see legal advisory page 3

Performance in % (at 28.11.2025 in EUR)



Historic performance in % (at 28.11.2025)

By the end of		Fund
2025	MTD	-0.37%
	YTD	9.13%
2024		-1.69%
Since inception		7.29%
Since inception (annualized)		4.09%
Inception: 26.02.2024		

Historic performance, rolling in % (at 28.11.2025)

	YTD	1 Year cumulative	Since inception p.a.
Fund	9.13%	8.77%	4.09%

Risk benchmarks

	1 Year	Inc.		1 Year	Inc.
Annualised Volatility	8.99%	8.39%	% Positive	59.35%	57.01%
NAV	98.64	100.00	Worst Period	-3.16%	-3.16%
Highest NAV	108.28	108.28	Best Period	2.36%	2.36%
Lowest NAV	93.72	93.53	Maximum Drawdown	-10.16%	-10.16%
Median	103.54	101.26	Number of observations	246	435
Mean	103.26	101.29	Sharpe Ratio	0.73	0.15

Fundportrait

Fund name	ACG Active Strategy Fund -EUR-I-
Unit class	-EUR-I-
Accounting currency of the (sub-) fund	EUR
Reference currency of the unit class	EUR
Domicile	Liechtenstein
Legal form	AGmVK
Fund type	UCITS
Close of accounting year	31.12
Launch date	26.02.2024
Initial issue price	EUR 100.00
Use of proceeds	reinvested

Fund charges

Issue premium	max. 3%
Redemption charge	0%
Redemption charge credited to the fund's assets	0%
Performance fee	15.00%
Hurdle rate	none
High watermark	yes
OGC/ TER 1	2.21%
TER 2	2.74%
OGC/TER at	30.06.2025
SRI according to KID 06.05.2025	1 2 3 4 5 6 7

Key figures

ISIN	LI1323899354
Security number	132389935
Bloomberg	ACGLVEI LE
WKN	A403J5

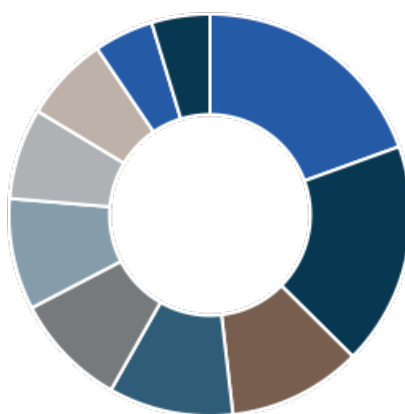
Publication / Internet

www.ifm.li
www.lafv.li
www.fundinfo.com

Top-10 positions (at 28.11.2025)

Company	Weightings
National Bank of Greece Floating Rate 28.06.2035	6.89 %
HOW Made of Switzerland -CHF-I-	5.14 %
5.750% Volksbank Wien AG 21.06.2034	3.99 %
4.625% TIP 21.06.2029	3.94 %
1.125% Banco Comercial Portugues 12.02.2027	3.78 %
Heidelberg Materials Rg	2.58 %
3.200% Italy 28.01.2026	2.54 %
BBVA / 7.59% Rev. Con. 30.11.2026 on Indices	2.53 %
Marex / Reverse Convertible on Indices 21.07.2026	2.49 %
Iberdrola SA	2.40 %
Total	36.27 %

Countries (at 28.11.2025)



Country	Weightings
Italy	19.49 %
other	17.93 %
France	10.76 %
Liquidity	10.02 %
Germany	9.16 %
Ireland	8.95 %
Switzerland	7.32 %
Greece	6.89 %
Netherlands	4.80 %
Belgium	4.68 %
Total	100.00 %

Industries (at 28.11.2025)

1. Financial services	31.95 %
2. Industrial	13.56 %
3. Liquidity	10.02 %
4. other	8.97 %
5. Consumer (cyclical)	8.51 %
6. Various industries	7.62 %
7. Consumer (non-cyclical)	6.46 %
8. Public-sector organizations	6.24 %
9. Energy	4.34 %
10. Utilities	2.34 %

Currencies (at 28.11.2025)

Currency	Weightings
EUR	89.78 %
CHF	7.76 %
GBP	2.45 %
DKK	0.01 %
Total	100.00 %

Investment categories (at 28.11.2025)

Investment category	Weightings
Equity	65.39 %
Bonds	24.84 %
Cash balances	10.02 %
Options	-0.25 %
Total	100.00 %

Procedural information

Valuation interval	daily
Valuation day	Daily, Monday to Friday
Acceptance deadline for subscriptions	Day prior to valuation day by no later than 4.00pm (CET)
Acceptance deadline for redemptions	Day prior to valuation day by no later than 4.00pm (CET)
Minimum investment	none
Value date	T + 2

Distribution

Distribution to private investors	LI
Distribution to professional investors	LI, CH, IT
Sales restrictions	USA

Representative for qualified investors in Switzerland

LLB Swiss Investment AG
CH-8001 Zürich
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Paying agent for qualified investors in Switzerland

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Historic performance, per calendar year in % (at 28.11.2025)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025	3.93	1.02	-2.51	0.32	1.68	1.20	1.09	0.12	1.10	1.32	-0.37		9.13
2024		0.12	1.92	-0.90	0.41	-4.23	-0.17	0.91	-0.12	-0.94	2.32	-0.86	-1.69

Inception: 26.02.2024

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