HOW Made of Switzerland -CHF-

ISIN LI1342555136

Current data (at 28.11.2025)

Current NAV CHF 101.81

Fund volume CHF 13'250'111.22

Fund volume of unit CHF 13'250'111.22

class

Category

Investment category Shares

Investment universe Switzerland

Focus Shares

UCITS target fund yes

Asset manager

House of Wealth SA CH-6952 Canobbio www.houseofwealth.ch

Management company

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

Depositary

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

Auditors

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

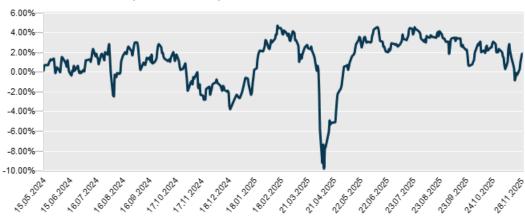
Supervisory authority

see legal advisory page 3

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

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

Performance in % (at 28.11.2025 in CHF)



Historic performance in % (at 28.11.2025)

By the end	l of	Fund
2025	MTD	-0.37%
	YTD	4.57%
2024		-2.64%
Since incep	otion	1.81%
Since inception (annualized)		1.17%

Inception: 15.05.2024

Historic performance, rolling in % (at 28.11.2025)

	YTD	1 Year cumulative	Since inception p.a.		
Fund	4.57%	3.53%	1.17%		

Risk benchmarks

	Inc.		Inc.
Annualised Volatility	10.29%	% Positive	51.97%
Highest NAV	104.64	Worst Period	-3.80%
Lowest NAV	90.21	Best Period	2.23%
Median	101.67	Maximum Drawdown	-13.79%
Mean	101.20	Number of observations	381

Fundportrait

Fund name HOW Made of

Switzerland -CHF-I-

Unit class -CHF-I-

Accounting currency CHF

of the (sub-) fund

Reference currency

of the unit class

Domicile Liechtenstein

AGmvK Legal form **UCITS** Fund type

Close of accounting 31.12

year

15.05.2024 Launch date

Initial issue price CHF 100.00

Use of proceeds reinvested

Fund charges

Issue premium 0% Redemption charge 0% Redemption charge credited to the fund's

max. 1.25% Management fee

15.00% Performance fee

Hurdle rate none

High watermark yes OGC/TER 1

2.02%

TER 2 2.45%

OGC/TER at 30.06.2025

SRI according to KID 1 2 3 4 5 6 7 06.05.2025





Key figures

ISIN LI1342555136

Security number 134255513

HOWMACH LE Bloomberg

WKN A40CE2

Publication / Internet

www.ifm.li

www.lafv.li

www.fundinfo.com

Top-10 positions (at 28.11.2025)

Company	Weightings		
Roche Holding AG	4.64%		
Lindt & Sprüngli AG	4.46%		
Nestle SA	3.92%		
Lonza Group AG	3.53%		
Galderma Group Rg	3.32%		
CIE Financier Richemont	3.21%		
Novartis AG	3.15%		
Galenica Sante	2.41%		
Geberit AG	2.36%		
UBS Group	2.34%		
Total	33.34%		

Countries (at 28.11.2025)

Country	Weightings
Switzerland	98.78%
Liquidity	12.20%
Germany	-10.98 %
Total	100.00%

Industries (at 28.11.2025)

1. Financial services	21.51 %
2. Industrial	20.91 %
3. Pharmaceuticals	20.15 %
4. Consumer (non-cyclical)	18.35 %
5. Liquidity	12.20 %
6. Commodities / Semi-fin. goods	7.96 %
7. Consumer (cyclical)	3.47 %
8. Real Estate	2.12 %
9. Communications	1.70 %
10. other	-8.35 %

Currencies (at 28.11.2025)

Currency	Weightings
CHF	100.00%
Total	100.00%

Investment categories (at 28.11.2025)

Investment category	Weightings				
Equity	94.03%				
Various	10.96%				
other	-4.99%				
Total	100.00%				

Procedural information

Valuation interval

Valuation day

Daily, Monday to Friday

Acceptance deadline for Day prior to valuation day by no later than 4.00pm (CET)

subscriptions

Acceptance deadline for redemptions Day prior to valuation day by no later than 4.00pm (CET)

Minimum investment CHF 10'000 .--

Value date

T+2

Distribution

Distribution to private investors LI

Distribution to

LI, CH, IT

professional investors

Sales restrictions USA

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	5.88	0.07	-2.92	-0.86	3.79	-0.27	0.54	-0.25	-1.98	1.16	-0.37		4.57
2024					0.44	-0.61	2.95	0.18	-0.48	-4.29	0.66	-1.38	-2.64

Inception: 15.05.2024

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