

# HOW Made of Switzerland -CHF-I-

ISIN LI1342555136

Current data (at 28.11.2025)

|                           |                   |
|---------------------------|-------------------|
| Current NAV               | CHF 101.81        |
| Fund volume               | CHF 13'250'111.22 |
| Fund volume of unit class | CHF 13'250'111.22 |

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

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 CHF)



Historic performance in % (at 28.11.2025)

| By the end of                |     | Fund   |
|------------------------------|-----|--------|
| 2025                         | MTD | -0.37% |
|                              | YTD | 4.57%  |
| 2024                         |     | -2.64% |
| Since inception              |     | 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 of the (sub-) fund | CHF                             |
| Reference currency of the unit class   | CHF                             |
| Domicile                               | Liechtenstein                   |
| Legal form                             | AGmV K                          |
| Fund type                              | UCITS                           |
| Close of accounting year               | 31.12                           |
| Launch date                            | 15.05.2024                      |
| 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 assets | 0%  |
| Management fee                                  | max. 1.25%  |
| Performance fee                                 | 15.00%  |
| 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 06.05.2025                 | <div><div>1</div><div>2</div><div>3</div><div>4</div><div>5</div><div>6</div><div>7</div></div> |

Key figures

|                 |              |
|-----------------|--------------|
| ISIN            | LI1342555136 |
| Security number | 134255513    |
| Bloomberg       | HOWMACH LE   |
| 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                    | 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                    | CHF 10'000.--  |
| Value date                            | T + 2  |

Distribution

|  |            |
|--|------------|
| Distribution to private investors      | LI         |
| Distribution to professional investors | LI, CH, IT |
| 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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