

Incrementum Active Commodity Fund -EUR-A-

ISIN LI1467603075

Current data (at 28.11.2025)

Current NAV	EUR 105.48
Fund volume	EUR 21'459'888.86
Fund volume of unit class	EUR 1'358'750.04

Category

Investment category	Mixed funds
Investment universe	Global
Focus	Austrian school
UCITS target fund	yes

Asset manager

Incrementum AG
FL-9494 Schaan
www.incrementum.li

Management company

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

Depository

Liechtensteinische Landesbank AG
FL-9490 Vaduz
www.llb.li

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 %

Since this share class has existed for less than twelve months, no performance is shown in accordance with Regulation (EU) 2019/1156 and the ESMA guidelines.

Historic performance in %

Since this share class has existed for less than twelve months, no performance is shown in accordance with Regulation (EU) 2019/1156 and the ESMA guidelines.

Historic performance, rolling in %

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Risk benchmarks

	Inc.		Inc.
Annualised Volatility	7.43%	% Positive	65.75%
NAV	100.00	Worst Period	-1.24%
Highest NAV	105.48	Best Period	1.46%
Lowest NAV	99.99	Maximum Drawdown	-2.83%
Median	103.70	Number of observations	73
Mean	103.45	Sharpe Ratio	

Fundportrait

Unit class	-EUR-A-
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	14.08.2025
Initial issue price	EUR 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	0.75%
Performance fee	none

SRI according to KID 1 2 3 4 5 6 7
09.09.2025

Key figures

ISIN	LI1467603075
Security number	146760307
Bloomberg	IACFEUA LE
WKN	A41EC5

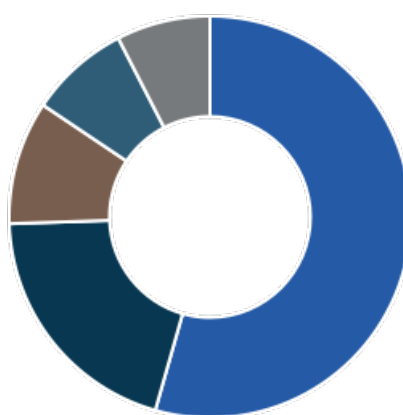
Publication / Internet

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

Top-5 positions (at 28.11.2025)

Company	Country	Weightings
CME Group Inc Future 17.12.2025	United States	18.50 %
0.000% Deutschland 14.01.2026	Germany	4.63 %
1.500% Shell International Finance 07.04.2028	Netherlands	4.58 %
1.590% Veolia Environ. 10.01.2028	France	4.15 %
4.650% Albemarle 01.06.2027	United States	4.10 %
Total		35.96 %

Countries (at 28.11.2025)



Country	
United States of America	54.39 %
Canada	20.08 %
Great Britain	9.93 %
Australia	8.06 %
other	7.54 %
Total	100.00 %

Industries (at 28.11.2025)

1. Financial services	42.24 %
2. Commodities / Semi-fin. goods	32.29 %
3. Energy	13.40 %
4. Utilities	11.71 %
5. Consumer (non-cyclical)	5.12 %
6. Public-sector organizations	4.98 %
7. Industrial	1.89 %
8. Liquidity	-11.62 %

Currencies (at 28.11.2025)

Currency	Weightings
USD	49.09 %
EUR	43.05 %
CHF	2.87 %
other	2.51 %
AUD	2.48 %
Total	100.00 %

Investment categories (at 28.11.2025)

Investment category	Weightings
Equity	48.93 %
Bonds	44.19 %
Futures	18.50 %
Cash balances	6.93 %
other	-18.55 %
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 12.00 noon (CET)
Acceptance deadline for redemptions	Day prior to valuation day by no later than 12.00 noon (CET)
Minimum investment	EUR 500'000.--
Value date	T + 2

Representative for qualified investors in Switzerland

LLB Swiss Investment AG
CH-8001 Zürich
www.llbsswiss.ch

Paying agent for qualified investors in Switzerland

Helvetische Bank AG
CH-8008 Zürich
info@nhb.ch
www.helvetischebank.ch

Facility agent Germany

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

Contact and information agent Austria

Erste Bank der österreichischen Sparkassen AG
AT-1100 Wien
foreignfunds0540@erstebank.at
www.sparkasse.at

Distribution

Distribution to private investors	LI, DE, AT
Distribution to professional investors	LI, DE, AT, CH
Sales restrictions	USA

Historic performance, per calendar year in %

Since this share class has existed for less than twelve months, no performance is shown in accordance with Regulation (EU) 2019/1156 and the ESMA guidelines.

Other share classes

Incrementum Active Commodity Fund -CHF-I-	reinvested	AEGOPCH	LI0295080977
Incrementum Active Commodity Fund -CHF-S-	reinvested	IIDFCHS	LI1310333888
Incrementum Active Commodity Fund -EUR-I-	reinvested	VPAEGOI	LI0226274285
Incrementum Active Commodity Fund -EUR-R-	reinvested	VPAEGOR	LI0226274319



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