

# Cronberg Strategy Fund - Balanced (CHF) -I-

ISIN LI0329408913

## Current data (at 27.11.2025)

Current NAV	CHF 90.39
Fund volume	CHF 14'354'656.49
Fund volume of unit class	CHF 7'200'033.65

## Category

Investment category	Mixed funds
Investment universe	Global
Focus	Portfolio - Balanced
UCITS target fund	no

## Asset manager

**Cronberg AG**  
CH-9000 St. Gallen  
[www.cronbergasset.ch](http://www.cronbergasset.ch)

## Management company

**IFM Independent Fund Management AG**  
FL-9494 Schaan  
[www.ifm.li](http://www.ifm.li)

## Depository

**Liechtensteinische Landesbank AG**  
FL-9490 Vaduz  
[www.llb.li](http://www.llb.li)

## Auditors

**Ernst & Young AG**  
CH-3008 Bern  
[www.ey.com](http://www.ey.com)

## Supervisory authority

**FMA Finanzmarktaufsicht Liechtenstein**  
FL-9490 Vaduz  
[www.fma-li.li](http://www.fma-li.li)

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

see legal advisory page 4

## Performance in % (at 27.11.2025 in CHF)



## Historic performance in % (at 27.11.2025)

By the end of		Fund
2025	MTD	-0.41%
	YTD	-0.52%
2024		8.09%
2023		7.32%
2022		-22.29%
2021		0.80%
Since inception		-9.61%
Since inception (annualized)		-2.09%
Inception: 18.02.2021		

## Historic performance, rolling in % (at 27.11.2025)

	YTD	1 Year cumulative	3 years p.a.	Since inception p.a.
Fund	-0.52%	-1.44%	3.76%	-2.09%

## Risk benchmarks

	3 Years	Inc.		3 Years	Inc.
Annualised Volatility	8.22%	9.93%	% Positive	55.28%	53.54%
NAV	80.89	100.00	Worst Period	-3.18%	-6.23%
Highest NAV	93.76	103.61	Best Period	3.25%	5.01%
Lowest NAV	78.33	74.71	Maximum Drawdown	-8.93%	-27.89%
Median	88.95	90.34	Number of observations	161	254
Mean	87.42	89.52	Sharpe Ratio	0.34	-0.25

## Fundportrait

<b>Fund name</b>	Cronberg Strategy Fund - Balanced (CHF) -I-
<b>Unit class</b>	-I-
<b>Accounting currency of the (sub-) fund</b>	CHF
<b>Reference currency of the unit class</b>	CHF
<b>Legal form</b>	unit trust
<b>Fund type</b>	UCITS
<b>Close of accounting year</b>	31.12
<b>Launch date</b>	18.02.2021
<b>Initial issue price</b>	CHF 100.00
<b>Use of proceeds</b>	reinvested

## Fund charges

<b>Issue premium</b>	max. 3%
<b>Redemption charge</b>	0%
<b>Redemption charge credited to the fund's assets</b>	0%
<b>Management fee</b>	max. 0.7%
<b>Performance fee</b>	10.00%
<b>Hurdle rate</b>	5.00%
<b>High-on-High-Mark</b>	yes
<b>OGC/ TER 1</b>	1.30%
<b>TER 2</b>	1.30%
<b>OGC/TER at</b>	26.06.2025
<b>SRI according to KID</b>	1 2 3 4 5 6 7
<b>06.05.2025</b>	

## Key figures

<b>ISIN</b>	LI0329408913
<b>Security number</b>	32940891
<b>Bloomberg</b>	RFINBA1 LE
<b>WKN</b>	A2AS7Y

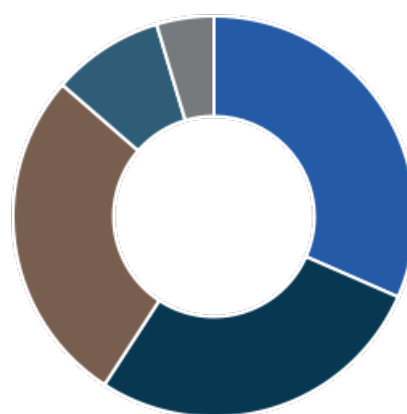
## Publication / Internet

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

## Top-10 positions (at 27.11.2025)

Company	Sector	Country	Weightings
1.417% Thermo Fisher Scien 07.03.2033	Electronics	United States	2.16 %
1.447% EFG Bank 07.03.2031	Banks	Switzerland	2.15 %
1.265% DH Switzerl Fin 10.10.2033	Financial services	Luxembourg	2.13 %
1.425% Swiss Life Hldg 31.01.2035	Insurance	Switzerland	1.80 %
1.430% Transurban Que 22.08.2033	Financial services	Australia	1.78 %
0.930% Zimmer Biomet 04.09.2030	Healthcare services	United States	1.76 %
1.277% Telstra Grp 24.09.2037	Computer / Hardware	Australia	1.75 %
0.795% FONPLATA 01.12.2028	Public-sector organizations	Bolivien	1.74 %
1.655% ENGIE 11.04.2033	Water	France	1.46 %
1.7425% Electricite de France 06.09.2032	Water	France	1.45 %
<b>Total</b>			<b>18.17 %</b>

## Countries (at 27.11.2025)



Country	Weightings
North America	31.57 %
Non European Union	27.60 %
European Union	27.23 %
other	9.00 %
Australia	4.60 %
<b>Total</b>	<b>100.00 %</b>

## Industries (at 27.11.2025)

1. Financial services	34.70 %
2. Industrial	16.58 %
3. Consumer (cyclical)	10.93 %
4. Technology	8.62 %
5. Communications	6.46 %
6. Utilities	5.18 %
7. Consumer (non-cyclical)	4.58 %
8. Pharmaceuticals	4.50 %
9. Commodities / Semi-fin. goods	4.23 %
10. other	4.22 %

## Currencies (at 27.11.2025)

Currency	Weightings
CHF	68.99 %
USD	15.76 %
other	15.25 %
<b>Total</b>	<b>100.00 %</b>

## Investment categories (at 27.11.2025)

Investment category	Weightings
Equity	51.71 %
Bonds	47.23 %
other	1.06 %
<b>Total</b>	<b>100.00 %</b>

### Procedural information

Valuation interval	weekly
Valuation day	Thursday
Acceptance deadline for subscriptions	Valuation day by no later than 4.00pm (CET)
Acceptance deadline for redemptions	Valuation day by no later than 4.00pm (CET)
Minimum investment	CHF 250'000.--
Value date	T + 2

### Representative in Switzerland

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