

IAB Strategy Fund -CHF-

ISIN LI1264564744

Current data (at 28.11.2025)

Current NAV	CHF 1'090.36
Fund volume	EUR 22'239'660.49
Fund volume of unit class	CHF 906'269.87

Category

Investment category	Shares
Investment universe	Global
Focus	Investment target fund
UCITS target fund	no

Portfolio manager

PI Privatinvestor Kapitalanlage GmbH
DE-50968 Köln
www.pi-kapitalanlage.de

AIFM

IFM Independent Fund Management AG
FL-9494 Schaan
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 4

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 %

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Historic performance, rolling in %

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Risk benchmarks

	Inc.		Inc.
Annualised Volatility	34.24%	% Positive	54.90%
NAV	1'000.00	Worst Period	-12.96%
Highest NAV	1'090.36	Best Period	16.96%
Lowest NAV	725.96	Maximum Drawdown	-27.40%
Median	974.69	Number of observations	51
Mean	947.51	Sharpe Ratio	0.33

Fundportrait

Unit class	-CHF-
Accounting currency of the (sub-) fund	EUR
Reference currency of the unit class	CHF
Domicile	Liechtenstein
Legal form	AGmV K
Fund type	AIF
Close of accounting year	31.12
Launch date	11.02.2025
Initial issue price	CHF 1'000.00
Use of proceeds	reinvested

Fund charges

Issue premium	0%
Redemption charge	0%
Redemption charge credited to the fund's assets	0%
Management fee	max. 0.6%
Performance fee	20.00%
Hurdle rate	none
High watermark	yes
SRI according to KID 07.07.2025	<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	LI1264564744
Security number	126456474
Bloomberg	PIIABCH LE
WKN	A3EGWS

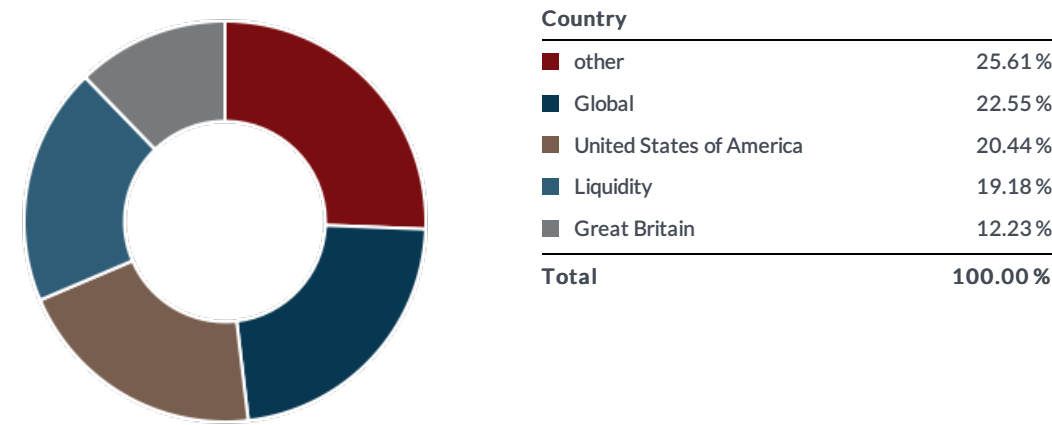
Publication / Internet

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

Top-10 positions (at 28.11.2025)

Company	Category	Weightings
Global X Silver Miners ETF	Exchange traded funds	12.31 %
iShares Trust Barclays 20+ Year Treasury Bond Fund	Exchange traded funds	12.23 %
PI Physical Silver Fund -EUR-P-	Commodity funds	8.71 %
LVMH Moet Hennessy Louis Vuitton SE	Equity	7.42 %
Ant VanEck Gold Miners ETF	Exchange traded funds	7.41 %
Franco-Nevada Corp.	Equity	5.93 %
Royal Gold	Equity	5.13 %
Wheaton Precious Metals	Equity	4.80 %
L'Oreal SA	Equity	3.20 %
ChevronTexaco Corp.	Equity	2.98 %
Total		70.13 %

Countries (at 28.11.2025)



Industries (at 28.11.2025)

1. Precious metal	24.59 %
2. Various industries	21.23 %
3. Liquidity	19.18 %
4. Closed-end funds	12.23 %
5. Oil / Gas	8.09 %
6. Clothes /Textiles	7.42 %
7. Healthcare products	3.20 %
8. Agriculture	1.57 %
9. Beverage	1.27 %
10. other	1.22 %

Currencies (at 28.11.2025)

Currency	Weightings
USD	71.66 %
EUR	27.96 %
CHF	0.37 %
Total	100.00 %

Investment categories (at 28.11.2025)

Investment category	Weightings
Equity	59.87 %
Cash balances	19.18 %
Bonds	12.23 %
Mixed funds	8.73 %
Total	100.00 %

Procedural information

Valuation interval	weekly / monthly
Valuation day	Tuesday and last business day of each month
Acceptance deadline for subscriptions	Day prior to valuation day by no later than 4.00pm (CET)
Acceptance deadline for redemptions	Four calendar weeks 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, DE, AT, CH
Sales restrictions	USA

Zahl- und Informationsstelle
Deutschland for professional
investors

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Representative for qualified
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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.

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