

MCVM Fonds II - Boma Value (EUR) -I-

ISIN LI0284038994

Current data (at 28.11.2025)

Current NAV	EUR 118.49
Fund volume	EUR 40'306'253.68
Fund volume of unit class	EUR 38'472'743.95

Category

Investment category	Mixed funds
Investment universe	Global
UCITS target fund	yes

Asset manager

Nextplay Asset Management AG
FL-9490 Vaduz
www.nextplay.li



Marc Cujai
www.mcvmfonds.com



Manuel Bolkart, CIIA

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 EUR)

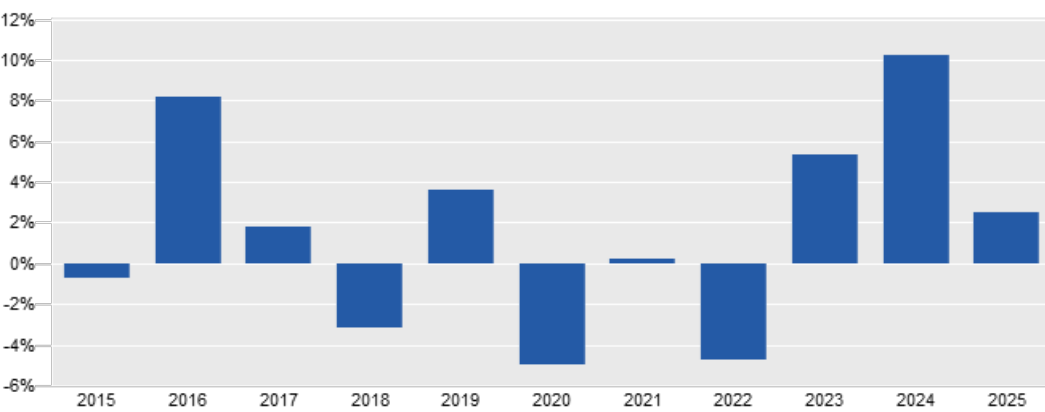


Historic performance in % (at 28.11.2025)

By the end of		Fund
2025	MTD	-0.31%
	YTD	2.47%
2024		10.20%
2023		5.37%
2022		-4.75%
2021		0.23%
Since inception		18.49%
Since inception (annualized)		1.64%

Inception: 01.07.2015

Historic performance in % (at 28.11.2025)



Inception: 01.07.2015

Historic performance, rolling in % (at 28.11.2025)

	YTD	1 Year cumulative	3 years p.a.	5 years p.a.	10 years p.a.	Since inception p.a.
Fund	2.47%	3.30%	5.48%	2.77%	1.63%	1.64%

Fundportrait

Fund name	MCVM Fonds II - Boma Value (EUR) -I-
Unit class	-I-
Accounting currency of the (sub-) fund	EUR
Reference currency of the unit class	EUR
Legal form	unit trust
Fund type	UCITS
Close of accounting year	31.12
Launch date	01.07.2015
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	max. 0.85%
Performance fee	none
OGC/ TER 1	1.11%
OGC/TER at	30.06.2025
SRI according to KID	1 2 3 4 5 6 7
06.05.2025	

Key figures

ISIN	LI0284038994
Security number	28403899
Bloomberg	MCBOVAI LE
WKN	A14VZB

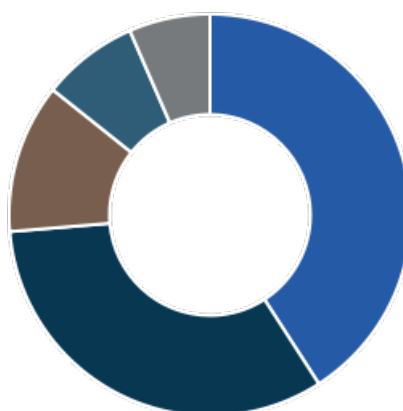
Publication / Internet

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

Top-10 positions (at 28.11.2025)

Company	Sector	Country	Weightings
WisdomTree / Tracker Certificate on Gold Commodity open End	Precious metal	Jersey	6.28 %
1.375% Apple 24.05.2029	Computer / Hardware	United States	3.14 %
0.125% LVMH 11.02.2028	Various services	France	3.07 %
2.500% Shell International Finance 24.03.2026	Financial services	Netherlands	3.03 %
2.100% Mastercard 01.12.2027	Banks	United States	3.03 %
2.100% Danaher 30.09.2026	Machines / Tool-making	United States	2.98 %
1.750% Sanofi 10.09.2026	Financial services	France	2.98 %
1.875% Merck 15.10.2026	Pharmaceuticals	United States	2.97 %
0.750% Equinor 22.05.2026	Oil / Gas	Norway	2.97 %
1.125% Coca-Cola 09.03.2027	Food	United States	2.95 %
Total			33.40 %

Countries (at 28.11.2025)



Country	
North America	40.88 %
European Union	32.80 %
other	12.02 %
Non European Union	7.77 %
Liquidity	6.52 %
Total	100.00 %

Industries (at 28.11.2025)

1. Financial services	18.38 %
2. Consumer (non-cyclical)	14.71 %
3. Energy	10.32 %
4. Pharmaceuticals	9.48 %
5. other	8.55 %
6. Industrial	8.39 %
7. Technology	8.26 %
8. Various industries	7.95 %
9. Commodities / Semi-fin. goods	7.44 %
10. Liquidity	6.52 %

Currencies (at 28.11.2025)

Currency	Weightings
EUR	67.71 %
USD	19.73 %
other	12.56 %
Total	100.00 %

Investment categories (at 28.11.2025)

Investment category	Weightings
Bonds	49.46 %
Equity	36.64 %
other	13.90 %
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	EUR 100'000.--
Value date	T + 2

Paying and information agent in Germany

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Distribution

Distribution to private investors	LI, DE
Distribution to professional investors	LI, DE
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	1.60	1.42	-1.73	-2.15	1.50	-0.87	1.09	-0.11	1.31	0.79	-0.31		2.47
2024	0.52	0.77	1.88	0.19	0.13	1.22	0.86	0.31	1.29	0.19	1.73	0.68	10.20
2023	3.52	-1.31	1.80	-0.86	1.30	-0.68	0.95	-0.31	-0.35	-0.30	1.00	0.58	5.37
2022	-0.58	-0.15	0.99	2.26	-2.01	-0.48	1.16	-0.71	-3.24	-1.52	1.98	-2.40	-4.75
2021	1.55	-2.88	0.86	-0.47	0.97	1.05	0.18	0.17	-1.60	0.01	-0.33	0.80	0.23
2020	0.21	0.12	-4.68	0.31	-1.22	-0.14	1.10	0.03	0.16	0.10	-1.93	0.99	-4.98
2019	1.64	0.56	0.74	0.07	-0.08	0.60	0.83	0.15	-0.55	-0.64	-0.17	0.47	3.64
2018	0.11	-1.00	-0.82	0.84	0.94	-0.72	-0.24	0.15	0.38	-1.40	0.08	-1.47	-3.15
2017	0.01	1.69	0.03	0.29	-0.68	-0.90	-0.13	0.35	1.17	1.27	-1.02	-0.27	1.79
2016	-1.68	1.10	2.31	1.37	-0.03	1.51	2.00	0.40	0.04	0.63	-1.47	1.84	8.21
2015								-2.00	-1.89	2.67	0.53	-1.06	-0.71

Inception: 01.07.2015

Risk benchmarks

	1 Year	Inc.		1 Year	Inc.
Annualised Volatility	4.59%	4.58%	% Positive	56.07%	55.23%
NAV	114.70	100.00	Worst Period	-1.52%	-2.06%
Highest NAV	119.65	119.65	Best Period	1.05%	2.13%
Lowest NAV	112.24	97.22	Maximum Drawdown	-6.19%	-11.83%
Median	116.51	106.36	Number of observations	239	2'252
Mean	116.70	107.02	Sharpe Ratio	0.23	0.21

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