

EMCORE Systematic Alpha -CHF-

ISIN LI1451916251

Current data (at 26.11.2025)

Current NAV	CHF 103.95
Fund volume	EUR 9'331'553.51
Fund volume of unit class	CHF 8'709'792.10

Category

Investment category	Bonds
Investment universe	Global
Focus	Multi-Volatilitäts-Strategie
UCITS target fund	no

Portfolio manager

Emcore Asset Management AG
CH-6340 Baar
www.emcore.ch

AIFM

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

Depository

Neue Bank AG
FL-9490 Vaduz
www.neuebank.li

Auditors

Grant Thornton AG
FL-9494 Schaan
www.grant-thornton.ch

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 %

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.

Risk benchmarks

	Inc.		Inc.
Annualised Volatility	4.60%	% Positive	66.67%
NAV	100.00	Worst Period	-1.23%
Highest NAV	103.95	Best Period	1.41%
Lowest NAV	99.85	Maximum Drawdown	-1.23%
Median	102.08	Number of observations	21
Mean	101.84	Sharpe Ratio	2.32

Fundportrait

Fund name	EMCORE Systematic Alpha -CHF-
Unit class	-CHF-
Accounting currency of the (sub-) fund	EUR
Reference currency of the unit class	CHF
Domicile	Liechtenstein
Legal form	Contract
Fund type	AIF
Close of accounting year	31.12
Launch date	09.07.2025
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%
Performance fee	20.00%
Hurdle rate	3 Monate SARON-Satz
High-on-High-Mark	yes
SRI according to KID 22.07.2025	<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	LI1451916251
Security number	145191625
Bloomberg	EESACHF LE
WKN	A41CN4

Publication / Internet

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

Top-10 positions (at 26.11.2025)

Company	Weightings
EMCORE COPO -E-	28.74 %
Ensemble/ Under. Track. on Emcore COP I 10.04.2030	24.38 %
Baxter International Inc	1.52 %
Barrick Min - P-Opt. Exp. 18.00/19.12.2025	0.00 %
Wheaton Prc Mtl - P-Opt. Exp. 70.00/19.12.2025	0.00 %
Bunge Global - P-Opt. Exp. 70.00/19.12.2025	0.00 %
Apollo Glb Mgmt - P-Opt. Exp. 95.00/19.12.2025	0.00 %
iShs MSCI sth Korea P-Opt. Exp. 58 / 16.01.2026	0.00 %
Sec SPDR Health-SBI P-Opt. Exp. 132 / 16.01.2026	0.00 %
Baidu - P-Opt. Exp. 75.00/19.12.2025	0.00 %
Total	54.64 %

Countries (at 26.11.2025)

Country	Weightings
Liquidity	47.46 %
Global	28.74 %
Luxembourg	24.38 %
France	-0.01 %
Canada	-0.03 %
Germany	-0.11 %
Japan	-0.18 %
United States of America	-0.25 %
Total	100.00 %

Industries (at 26.11.2025)

1. Liquidity	47.46 %
2. Various industries	28.66 %
3. Financial services	24.18 %
4. Pharmaceuticals	0.61 %
5. Futures	-0.02 %
6. Industrial	-0.03 %
7. Technology	-0.04 %
8. Communications	-0.12 %
9. Consumer (non-cyclical)	-0.20 %
10. other	-0.50 %

Currencies (at 26.11.2025)

Currency	Weightings
CHF	122.04 %
USD	1.93 %
JPY	0.61 %
HKD	0.19 %
other	-24.77 %
Total	100.00 %

Investment categories (at 26.11.2025)

Investment category	Weightings
Cash balances	48.03 %
Mixed funds	28.74 %
Structured products	24.38 %
Equity	1.52 %
other	-2.67 %
Total	100.00 %

Procedural information

Valuation interval	weekly
Valuation day	Wednesday
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	none
Value date	T + 2

Distribution

Distribution to private investors	not permitted
Distribution to professional investors	LI, DE, AT, CH
Sales restrictions	USA

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

Informationsstelle Deutschland for professional investors

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

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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