

Kyrios Value Dividend Fund -EUR-dis-

ISIN LI0490033771

Current data (at 28.11.2025)

Current NAV	EUR 1'231.36
Fund volume	EUR 6'660'928.44
Fund volume of unit class	EUR 1'102'070.47

Category

Investment category	Shares
Investment universe	Global
UCITS target fund	yes

Asset manager

Osiris Asset Management AG
FL-9490 Vaduz
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www.osirisamg.com

Management company

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

Depository

Liechtensteinische Landesbank AG
FL-9490 Vaduz
www.llb.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 % (at 28.11.2025 in EUR)



Historic performance in % (at 28.11.2025)

By the end of		Fund
2025	MTD	1.33%
	YTD	7.87%
2024		8.45%
2023		16.36%
2022		-14.48%
2021		20.16%
2020		-13.33%
2019		1.56%
Since inception		23.14%
Since inception (annualized)		3.49%
Inception: 04.11.2019		

Historic performance, rolling in % (at 28.11.2025)

	YTD	1 Year cumulative	3 years p.a.	5 years p.a.	Since inception p.a.
Fund	7.87%	10.87%	9.87%	7.06%	3.49%

Risk benchmarks

	3 Years	Inc.		3 Years	Inc.
Annualised Volatility	12.20%	17.53%	% Positive	52.70%	52.14%
Highest NAV	1'254.98	1'254.98	Worst Period	-4.73%	-11.81%
Lowest NAV	901.14	622.45	Best Period	3.60%	9.90%
Median	1'113.17	1'002.70	Maximum Drawdown	-14.69%	-39.63%
Mean	1'094.85	1'007.15	Number of observations	740	1'496

Fundportrait

Fund name	Kyrios Value Dividend Fund -EUR-dis-
Accounting currency of the (sub-) fund	EUR
Legal form	unit trust
Fund type	UCITS
Close of accounting year	31.12
Launch date	04.11.2019
Initial issue price	EUR 1'000.00
Use of proceeds	Distributing

Fund charges

Issue premium	max. 2%
Redemption charge	0%
Redemption charge credited to the fund's assets	0%
Management fee	max. 1.75%
Performance fee	5.00%
Hurdle rate	none
High watermark	yes
OGC/ TER 1	3.12%
TER 2	3.55%
OGC/TER at	30.06.2025
SRI according to KID 06.05.2025	1 2 3 4 5 6 7

Key figures

ISIN	LI0490033771
Security number	49003377
Bloomberg	KYRIOSD LE
WKN	A2PSA6

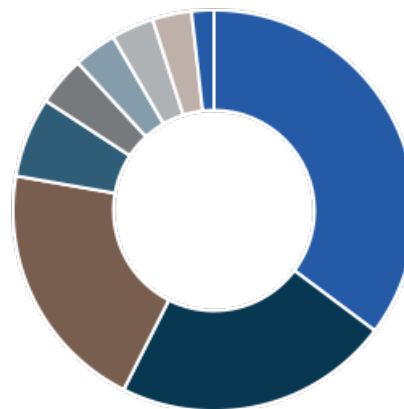
Publication / Internet

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

Top-10 positions (at 28.11.2025)

Company	Sector	Country	Weightings
Heidelberg Materials Rg	Building materials	Germany	6.65 %
LVMH Moët Hennessy Louis Vuitton SE	Clothes /Textiles	France	6.20 %
Münchener Rückversicherungs AG	Insurance	Germany	5.72 %
CIE Financier Richemont	Financial services	Switzerland	4.94 %
SAP AG	Software	Germany	4.70 %
Zurich Insurance Group AG	Insurance	Switzerland	4.65 %
Groupe Danone	Food	France	4.63 %
Thales	Space travel / Armament	France	4.06 %
Atlas Copco AB	Machines / Tool-making	Sweden	3.95 %
Nestle SA	Food	Switzerland	3.86 %
Total			49.36 %

Countries (at 28.11.2025)



Country	
France	35.23 %
Germany	22.18 %
Switzerland	20.34 %
Netherlands	6.46 %
Sweden	3.95 %
Finland	3.47 %
Great Britain	3.43 %
Austria	3.15 %
Liquidity	1.78 %
Total	100.00 %

Industries (at 28.11.2025)

1. Financial services	26.50 %
2. Industrial	21.66 %
3. Consumer (cyclical)	15.09 %
4. Consumer (non-cyclical)	12.20 %
5. Technology	10.57 %
6. Pharmaceuticals	6.59 %
7. Commodities / Semi-fin. goods	3.47 %
8. Energy	2.13 %
9. Liquidity	1.78 %

Currencies (at 28.11.2025)

Currency	Weightings
EUR	71.38 %
CHF	21.21 %
SEK	3.95 %
GBP	3.44 %
Total	99.99 %

Investment categories (at 28.11.2025)

Investment category	Weightings
Equity	98.22 %
Cash balances	1.78 %
Total	100.00 %

Procedural information

Valuation interval	daily
Valuation day	Daily, Monday to Friday
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	none
Value date	T + 2

Distribution

Distribution to private investors	LI
Distribution to professional investors	LI
Sales restrictions	USA

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