

HAKURI Fonds -CHF-

ISIN LI1110133454

Current data (at 28.11.2025)

Current NAV	CHF 107.56
Fund volume	CHF 19'897'728.88
Fund volume of unit class	CHF 19'897'728.88

Category

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

Portfolio manager

LLB Asset Management AG
FL-9490 Vaduz
www.llb.li

AIFM

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 CHF)



Historic performance in % (at 28.11.2025)

By the end of		Fund
2025	MTD	1.49%
	YTD	9.45%
2024		3.63%
2023		4.53%
2022		-12.94%
2021		4.20%
Since inception		7.56%
Since inception (annualized)		1.67%
Inception: 09.07.2021		

Historic performance, rolling in % (at 28.11.2025)

	YTD	1 Year cumulative	3 years p.a.	Since inception p.a.
Fund	9.45%	7.25%	4.44%	1.67%

Risk benchmarks

	1 Year	Inc.		1 Year	Inc.
Annualised Volatility	9.19%	10.06%	% Positive	60.00%	55.13%
NAV	100.20	100.00	Worst Period	-5.98%	-6.20%
Highest NAV	107.56	107.56	Best Period	2.81%	4.34%
Lowest NAV	94.37	85.40	Maximum Drawdown	-8.52%	-18.43%
Median	102.74	99.07	Number of observations	55	234
Mean	102.33	98.33	Sharpe Ratio	0.77	0.11

Fundportrait

Fund name	HAKURI Fonds -CHF-
Unit class	-CHF-
Accounting currency of the (sub-) fund	CHF
Reference currency of the unit class	CHF
Legal form	AGmvK
Fund type	AIF
Close of accounting year	31.12
Launch date	09.07.2021
Initial issue price	CHF 100.00
Use of proceeds	reinvested

Fund charges

Issue premium	max. 3%
Redemption charge	0%
Redemption charge credited to the fund's assets	0%
Management fee	max. 0.85%
Performance fee	none
OGC/ TER 1	1.20%
OGC/TER at	31.12.2024
SRI according to KID	1 2 3 4 5 6 7
07.07.2025	

Key figures

ISIN	LI1110133454
Security number	111013345
Bloomberg	FEKUHAK LE
WKN	A3CTM6

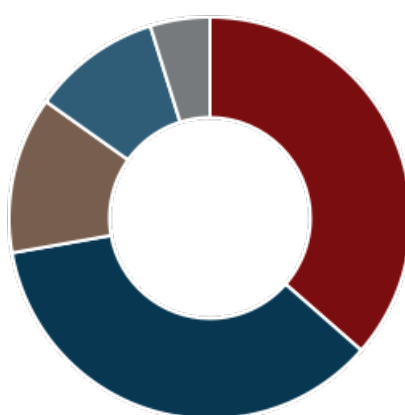
Publication / Internet

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

Top-10 positions (at 28.11.2025)

Company	Weightings
LLB Alpha - iNdx Aktien Schweiz ESG (CHF)	29.77 %
LLB Invest AGmvK - LLB Obligationen Global ESG	25.13 %
iNdx Aktien Global Paris Aligned (USD) KL LLB	9.12 %
Schroder International Selection Fund SICAV	3.77 %
Allianz Global Investors Fund SICAV	1.74 %
AIB Group PLC Rg	0.70 %
General Motors Corp.	0.68 %
Fortum	0.66 %
AerCap Holdings	0.65 %
Fortescue Ltd Rg	0.64 %
Total	72.86 %

Countries (at 28.11.2025)



Country	
Global	36.44 %
Non European Union	35.79 %
European Union	12.60 %
North America	10.38 %
other	4.79 %
Total	100.00 %

Industries (at 28.11.2025)

1. Various industries	70.56 %
2. Financial services	7.39 %
3. Consumer (cyclical)	4.69 %
4. Energy	4.50 %
5. other	3.10 %
6. Communications	2.71 %
7. Industrial	2.38 %
8. Utilities	1.88 %
9. Consumer (non-cyclical)	1.59 %
10. Pharmaceuticals	1.20 %

Currencies (at 28.11.2025)

Currency	Weightings
CHF	77.11 %
EUR	16.81 %
USD	5.09 %
NOK	1.06 %
other	-0.07 %
Total	100.00 %

Investment categories (at 28.11.2025)

Investment category	Weightings
Equity	73.62 %
Bonds	25.13 %
Cash balances	0.93 %
Money market funds	0.44 %
other	-0.12 %
Total	100.00 %

Procedural information

Valuation interval	weekly
Valuation day	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	none
Value date	T + 2

Distribution

Distribution to private investors	LI
Distribution to professional investors	LI
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	3.44	1.49	-0.41	-3.46	3.17	0.09	1.37	0.71	-0.39	1.76	1.49		9.45
2024	0.60	1.14	2.29	-0.95	2.57	-0.76	1.16	0.85	0.62	-0.91	-0.92	-2.01	3.63
2023	6.53	-1.55	-0.43	1.54	-1.38	1.17	1.05	-3.72	0.41	-4.73	4.80	1.30	4.53
2022	-2.74	-2.08	2.68	-0.78	-1.01	-7.48	2.78	-1.12	-9.24	5.44	4.80	-3.87	-12.94
2021							0.09	1.96	-1.97	0.88	-0.58	3.86	4.20

Inception: 09.07.2021

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