

Diversified Multi Asset Income Fund -GBP-RD-

ISIN LI192159419

Current data (at 28.11.2025)

Current NAV	GBP 94.51
Fund volume	GBP 8'805'235.54
Fund volume of unit class	GBP 174'756.47

Category

Investment category	Asset allocation fund
Investment universe	Global
Focus	Shares mit Dividenden
UCITS target fund	no

Portfolio manager

Ante Asset Management AG
FL-9494 Schaan
info@ante-am.com
www.ante-am.com

Portfolio manager

Theta Enhanced Asset Management Limited
St. Helier, Jersey, JE2 3NG, Channel Islands
www.teamassetmanagement.com

Management company

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

Depositary

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

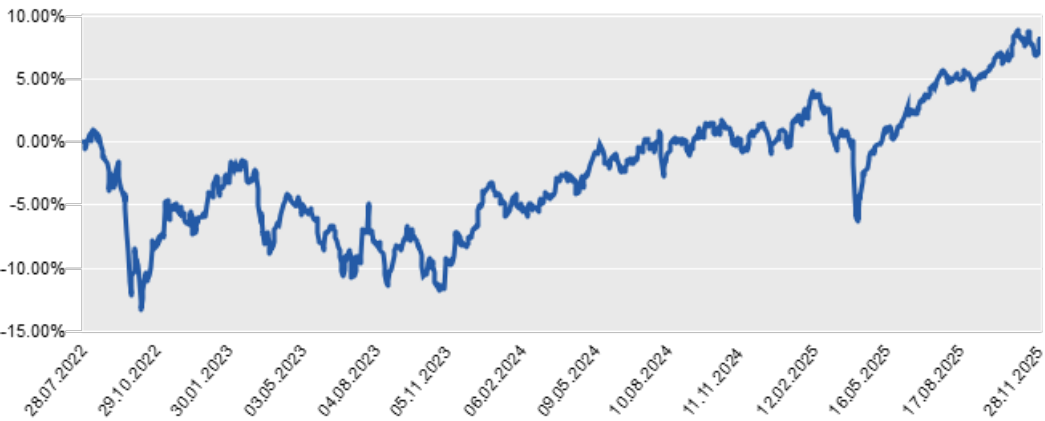
Auditors

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

Supervisory authority

FMA Finanzmarktaufsicht Liechtenstein
FL-9490 Vaduz
www.fma-li.li

Performance in % (at 28.11.2025 in GBP)



Historic performance in % (at 28.11.2025)

By the end of		Fund
2025	MTD	0.01%
	YTD	7.49%
2024		4.13%
2023		2.89%
2022		-5.95%
Since inception		8.30%
Since inception (annualized)		2.42%
Inception: 27.07.2022		

Historic performance, rolling in % (at 28.11.2025)

	YTD	1 Year cumulative	3 years p.a.	Since inception p.a.
Fund	7.49%	7.72%	4.69%	2.42%

Risk benchmarks

	1 Year	Inc.		1 Year	Inc.
Annualised Volatility	7.47%	8.80%	% Positive	58.85%	52.15%
Highest NAV	94.89	100.86	Worst Period	-2.49%	-2.49%
Lowest NAV	84.54	84.11	Best Period	2.14%	2.38%
Median	92.53	91.97	Maximum Drawdown	-9.82%	-14.13%
Mean	92.07	91.81	Number of observations	243	813

Fundportrait

Fund name	Diversified Multi Asset Income Fund -GBP-RD-
Unit class	-GBP-RD-
Accounting currency of the (sub-) fund	GBP
Reference currency of the unit class	GBP
Legal form	unit trust
Fund type	UCITS
Close of accounting year	31.12
Launch date	27.07.2022
Initial issue price	GBP 100.00
Use of proceeds	Distributing

Fund charges

Issue premium	max. 3%
Redemption charge	0%
Redemption charge credited to the fund's assets	0%
Management fee	max. 1.15%
Performance fee	none
OGC/ TER 1	1.74%
OGC/TER at	30.06.2025
SRI according to KID	1 2 3 4 5 6 7
14.09.2025	

Key figures

ISIN	LI1192159419
Security number	119215941
Bloomberg	DMAIFGR LE
WKN	A3DRET

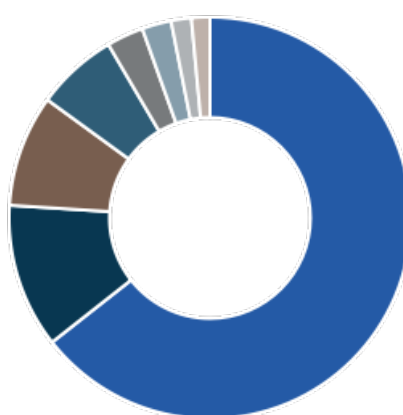
Publication / Internet

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

Top-10 positions (at 28.11.2025)

Company	Weightings
iShares UK Dividend UCITS ETF	4.68 %
10.250% Nationwide Building Society open end	4.61 %
8.625% Quilter 18.04.2033	3.69 %
Liverpool Victoria Friendly Society Floating22.05.2043	3.67 %
6.875% Aviva PLC open End	3.60 %
6.500% Centrica PLC 21.05.2055	3.50 %
Allianz Technology Trust ETF	3.27 %
10.500% Sainsbury's Bank 12.03.2033	3.17 %
Rio Tinto Plc.	3.08 %
HSBC Holdings PLC	3.04 %
Total	36.32 %

Countries (at 28.11.2025)



Country	Weightings
Great Britain	64.40 %
Ireland	11.62 %
Global	8.99 %
Guernsey	6.57 %
Cayman Islands	2.97 %
France	2.36 %
Jersey	1.63 %
Liquidity	1.47 %
Total	100.00 %

Industries (at 28.11.2025)

1. Financial services	54.04 %
2. Various industries	18.69 %
3. Utilities	5.85 %
4. Industrial	5.78 %
5. Communications	4.52 %
6. Energy	3.99 %
7. Real Estate	2.96 %
8. Consumer (non-cyclical)	2.70 %
9. Liquidity	1.47 %

Currencies (at 28.11.2025)

Currency	Weightings
GBP	96.80 %
USD	3.42 %
CHF	-0.22 %
Total	100.00 %

Investment categories (at 28.11.2025)

Investment category	Weightings
Bonds	53.07 %
Equity	41.86 %
Convertible bonds	3.60 %
Cash balances	1.47 %
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	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	1.79	-0.14	-2.79	-0.50	2.08	2.00	1.96	-0.10	1.40	1.65	0.01		7.49
2024	-1.17	-0.87	2.70	-0.16	1.41	0.03	2.18	-0.61	1.20	-1.54	0.97	0.02	4.13
2023	2.88	0.24	-3.95	2.65	-4.40	-0.72	2.38	-1.43	0.19	-3.71	3.92	5.37	2.89
2022							0.03	-2.42	-8.51	2.79	2.71	-0.24	-5.95

Inception: 27.07.2022

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