

Mistral Value Fund -CHF-I-

ISIN LI0260071316

Current data (at 30.12.2025)

Current NAV	CHF 1'279.04
Fund volume	USD 66'917'002.13
Fund volume of unit class	CHF 409'293.30

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 IFM Independent Fund Management AG
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 www.ifm.li

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 FL-9490 Vaduz
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 FL-9490 Vaduz
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see webpage (<https://www.ifm.li/Glossary>)
 see legal advisory page 4

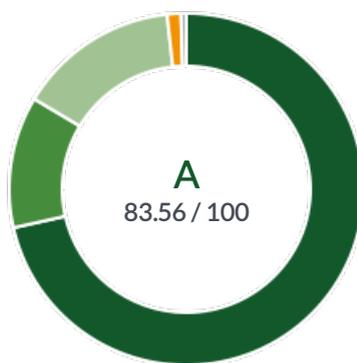
ESG-Fundrating

Fund-Score (Weighted Average ESG Score)	83.56 / 100
Fund-Rating	A
Rating significance (max.100)	99.52
Unrated	0.48

WaVeritas Rating

www.waveritas.com

ESG Rating Distribution of Fund Holdings



■ A ■ B ■ C ■ D ■ E ■ Unrated

Rating	in %
A	71.5
B	12.08
C	14.69
D	1.25
E	0
Unrated	0.48
Total	100.00

ESG Topic Performance



ESG
83.56



Environmental
83.15

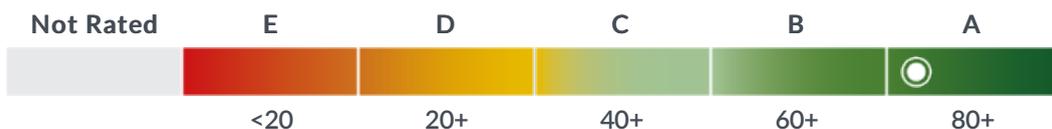


Social
80.31



Governance
86.6

Rating Scale (0 = lowest value / 100 = highest value)



Fundportrait

Fund name	Mistral Value Fund -CHF-I-
Unit class	-CHF-I-
Accounting currency of the (sub-) fund	USD
Reference currency of the unit class	CHF
Legal form	unit trust
Fund type	UCITS
Close of accounting year	31.12
Launch date	28.03.2018
Initial issue price	CHF 1'000.00
Use of proceeds	reinvested

Key figures

ISIN	LI0260071316
Security number	26007131
Bloomberg	MISTCHI LE
WKN	A2PBD1

Category

Investment category	Shares
Investment universe	Global
Focus	Value-Approach
SFDR Classification	Article 6

Fund charges

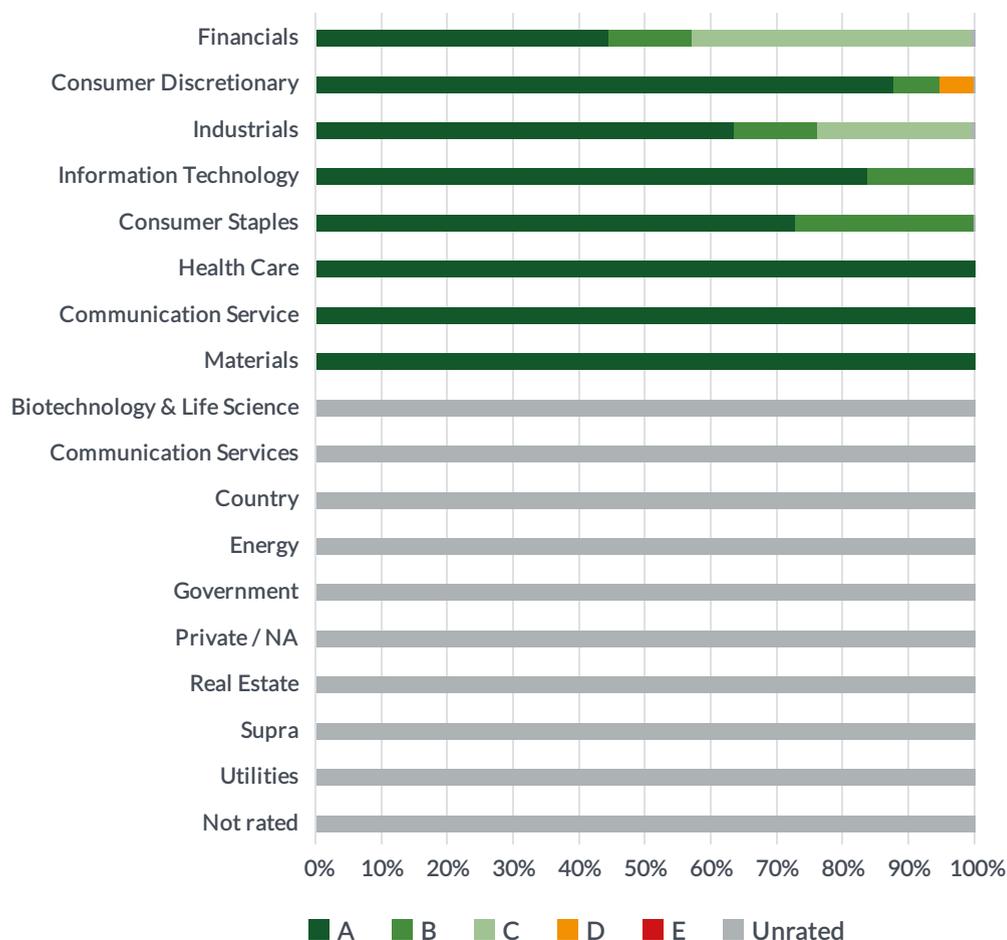
Issue premium	max. 3%
Redemption charge	0%
Redemption charge credited to the fund's assets	0%
Management fee	max. 0.95%
Performance fee	10.00%
Hurdle rate	none
High watermark	yes
OGC/ TER 1	1.26%
TER 2	1.36%
OGC/TER at	30.06.2025

Breakdown by sector and ESG ratings

Sector	No.	WGT in %	A	B	C	D	E	NR
Financials	9	25.44	11.33	3.27	10.84	0.00	0.00	0.00
Consumer Discretionary	10	24.15	21.18	1.72	0.00	1.25	0.00	0.00
Industrials	6	16.30	10.37	2.09	3.84	0.00	0.00	0.00
Information Technology	6	14.64	12.26	2.38	0.00	0.00	0.00	0.00
Consumer Staples	3	9.62	7.00	2.62	0.00	0.00	0.00	0.00
Health Care	2	4.31	4.31	0.00	0.00	0.00	0.00	0.00
Communication Service	1	3.35	3.35	0.00	0.00	0.00	0.00	0.00
Materials	1	1.71	1.71	0.00	0.00	0.00	0.00	0.00
Biotechnology & Life Science	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Services	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Country	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Energy	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Government	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Private / NA	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Real Estate	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supra	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Not rated	1	0.48	0.00	0.00	0.00	0.00	0.00	0.48
Total	39	100.00	71.50	12.08	14.69	1.25	0.00	0.48

Weighted Average ESG Rating (ex Cash)
NR = Not Rated

ESG Sector Stacked Barchart



Distribution

Distribution to private investors	LI, DE
Distribution to professional investors	LI, DE, CH, IT
Sales restrictions	USA

Representative for qualified investors in Switzerland

LLB Swiss Investment AG
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Paying agent for qualified investors in Switzerland

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Facility agent Germany

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Top 5-ESG-Positions (by ESG PCTL)

Name of position	Sector	ESG Rating	WGT in %	ESG PCTL
Microsoft Corp.	Information Technology	A	3.70	1.0000
LVMH Moet Hennessy Louis Vuitton SE	Consumer Discretionary	A	3.47	1.0000
Siemens AG	Industrials	A	3.43	1.0000
Schneider Electric SA	Industrials	A	2.11	0.9928
Estee Lauder -A-	Consumer Staples	A	3.20	0.9899

Bottom 5-ESG-Positions (by ESG PCTL)

Name of position	Sector	ESG Rating	WGT in %	ESG PCTL
Restaurant Brands International	Consumer Discretionary	D	1.25	0.5000
Fairfax Financial Holdings	Financials	C	1.17	0.4435
Markel Corp	Financials	C	5.26	0.4597
Berkshire Hathaway	Industrials	C	3.84	0.5093
Goldman Sachs Group Inc	Financials	C	2.42	0.5598

Exclusion criteria

Criterion	Exclusion criteria applied		Compliant
Alcohol	no	n/a	n/a
Adult entertainment	no	n/a	n/a
Genetic engineering	no	n/a	n/a
Gambling	no	n/a	n/a
Nuclear energy	no	n/a	n/a
Coal mining	no	n/a	n/a
Military contracts	no	n/a	n/a
Furs	no	n/a	n/a
Pesticides	no	n/a	n/a
Tobacco	no	n/a	n/a
Weapons	no	n/a	n/a

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	CHF 500'000.--
Value date	T + 2

Publication / Internet

www.ifm.li

www.lafv.li

www.fundinfo.com

Transparency and information document

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