

# Accumulus Fund AIF -CHF-F-

**ISIN LI1180095369**

**Current data** (at 30.11.2025)

<b>Current NAV</b>	CHF 1'133.60
<b>Fund volume</b>	USD 384'606'745.94
<b>Fund volume of unit class</b>	CHF 2'713'236.83

**Facility agent Germany**  
 IFM Independent Fund Management AG  
 FL-9494 Schaan  
 info@ifm.li  
 www.ifm.li

**Portfoliomanager**  
 ACCUMULUS CAPITAL MANAGEMENT LLC  
 US-10002 New York

**Depository**  
 VP Bank AG  
 FL-9490 Vaduz  
 www.vpbank.com

**Auditors**  
 BDO (Liechtenstein) AG  
 FL-9490 Vaduz

**Supervisory authority**  
 FMA Finanzmarktaufsicht Liechtenstein  
 FL-9490 Vaduz  
 www.fma-li.li

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

## ESG-Fundrating

Fund-Score (Weighted Average ESG Score)	0 / 100
Fund-Rating	
Rating significance (max.100)	0
Unrated	100

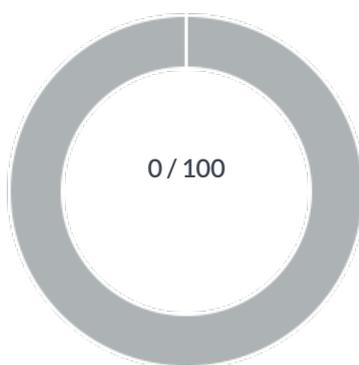
## WaVeritas Rating

www.waveritas.com



**Not Rated**

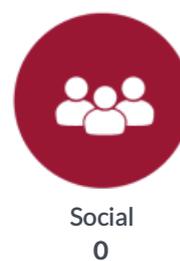
## ESG Rating Distribution of Fund Holdings



■ A ■ B ■ C ■ D ■ E ■ Unrated

Rating	in %
A	0
B	0
C	0
D	0
E	0
Unrated	100
<b>Total</b>	<b>100.00</b>

## ESG Topic Performance



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



## Fundportrait

<b>Fund name</b>	Accumulus Fund AIF - CHF-F-
<b>Unit class</b>	-CHF-F-
<b>Accounting currency of the (sub-) fund</b>	USD
<b>Reference currency of the unit class</b>	CHF
<b>Domicile</b>	Liechtenstein
<b>Legal form</b>	AGmVK
<b>Fund type</b>	AIF
<b>Close of accounting year</b>	31.12
<b>Launch date</b>	24.05.2022
<b>Initial issue price</b>	CHF 1'000.00
<b>Use of proceeds</b>	reinvested

## Key figures

<b>ISIN</b>	LI1180095369
<b>Security number</b>	118009536
<b>Bloomberg</b>	ACCCHFF LE
<b>WKN</b>	A3DL2X

## Category

<b>Investment category</b>	Fund of Hedge Funds
<b>Investment universe</b>	Global
<b>Focus</b>	Fund-of-Hedge-Fund
<b>SFDR Classification</b>	Article 6

## Fund charges

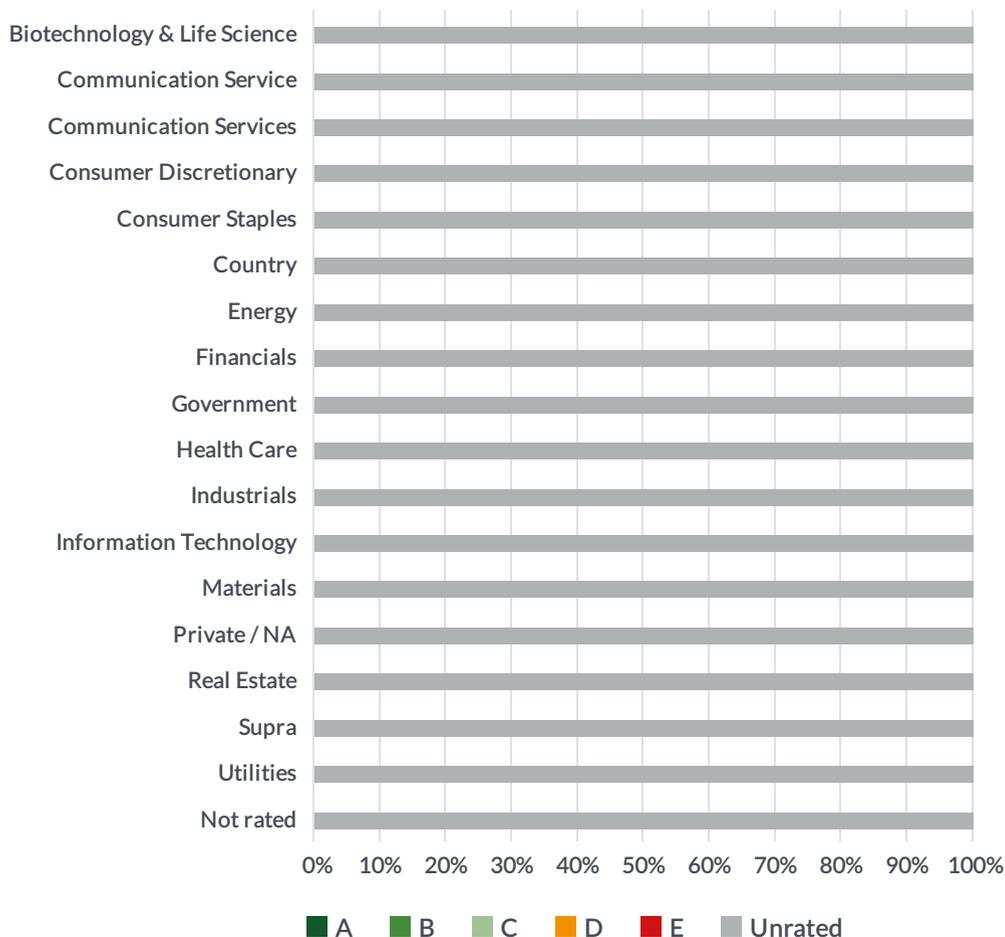
<b>Issue premium</b>	0%
<b>Redemption charge</b>	0%
<b>Redemption charge credited to the fund's assets</b>	0%
<b>Performance fee</b>	none
<b>OGC/ TER 1</b>	2.65%
<b>OGC/TER at</b>	31.12.2024

## Breakdown by sector and ESG ratings

Sector	No.	WGT in %	A	B	C	D	E	NR
Biotechnology & Life Science	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Service	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
Consumer Discretionary	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consumer Staples	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
Financials	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
Health Care	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Industrials	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information Technology	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials	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	91	100.00	0.00	0.00	0.00	0.00	0.00	100.00
<b>Total</b>	<b>91</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>

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

## ESG Sector Stacked Barchart



## Distribution

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

## Informationsstelle Deutschland for professional investors

Hauck Aufhäuser Lampe Privatbank AG  
DE-60311 Frankfurt am Main  
zahlstelle@hauck-aufhaeuser.com  
www.hauck-aufhaeuser.de

## Top 5-ESG-Positions (by ESG PCTL)

Name of position	Sector	ESG Rating	WGT in %	ESG PCTL
Context Partners Offsh 2 U - Series018Jun2022-1		Unrated	8.29	0.0000
System 2 Intern Fd CI F USD Series 07/19		Unrated	6.99	0.0000
Acasta Global Fd -D-		Unrated	5.04	0.0000
Mycor All-Weather Credit Offsh Fd Series 1 Aug 23		Unrated	4.13	0.0000
Steelhead Pathfinder Fd USD Series 143 ACC		Unrated	4.01	0.0000

## Bottom 5-ESG-Positions (by ESG PCTL)

Name of position	Sector	ESG Rating	WGT in %	ESG PCTL
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## 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

<b>Valuation interval</b>	monthly
<b>Valuation day</b>	Last calendar day of each month
<b>Acceptance deadline for subscriptions</b>	25nd of the month by no later than 4.00pm (CET)
<b>Acceptance deadline for redemptions</b>	65 calendar days prior to the last bank business day of a calendar month
<b>Minimum investment</b>	CHF 5'000'000.--
<b>Value date</b>	T + 2

## Publication / Internet

[www.ifm.li](http://www.ifm.li)

[www.lafv.li](http://www.lafv.li)

[www.fundinfo.com](http://www.fundinfo.com)

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