

Incrementum All Seasons Fund EUR V / LI1178074509 / A3DL28 / IFM Indep. Fund M.

Last 06/27/2024 ¹	Region	Branch	Type of yield	Type
109.96 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

64

Yearly Performance

2023: +3.77%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.12%	UCITS / OGAW	Yes
Fund domicile	Liechtenstein	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/27/2024) USD 168.37 mill.	Dividends		Investment company	
Launch date	5/20/2022	IFM Indep. Fund M.			
KESt report funds	Yes	Landstrasse 30, 9490, Schaan			
Business year start	01.01.	Liechtenstein			
Sustainability type	-	https://www.ifm.li			
Fund manager	Hans Schiefen, Christian Schärer				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-4.46%	+4.30%	+4.51%	+11.49%	+17.74%	-	-	+9.96%
Performance p.a.	-	-	-	+11.45%	+8.50%	-	-	+4.61%
Sharpe ratio	-3.38	0.45	0.51	0.70	0.41	-	-	0.07
Volatility	13.68%	11.24%	11.42%	11.15%	11.65%	0.00%	0.00%	12.01%
Worst month	-	-4.13%	-4.13%	-4.13%	-8.57%	-8.57%	0.00%	-8.57%
Best month	-	5.90%	5.90%	5.90%	5.90%	5.90%	0.00%	5.90%
Maximum loss	-6.60%	-7.77%	-7.77%	-7.92%	-10.86%	0.00%	0.00%	-

Distribution permission

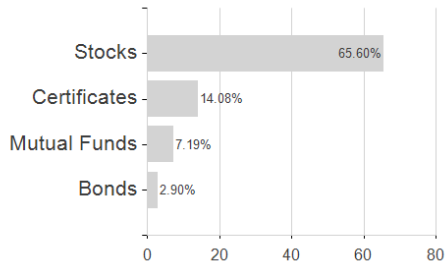
Austria, Germany

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

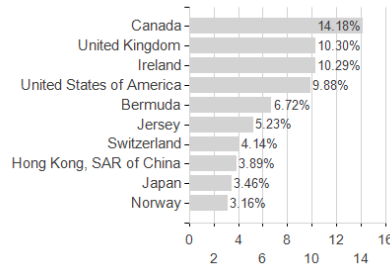
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Assessment Structure

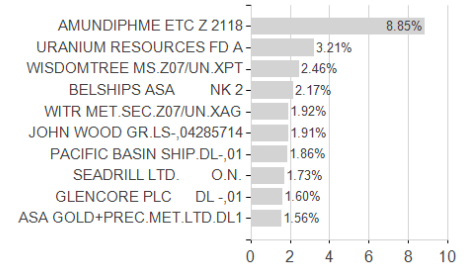
Assets



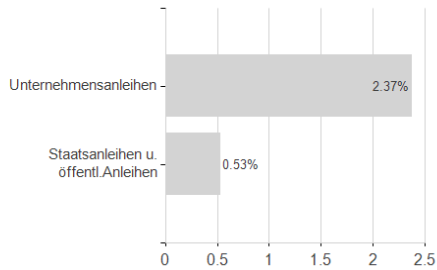
Countries



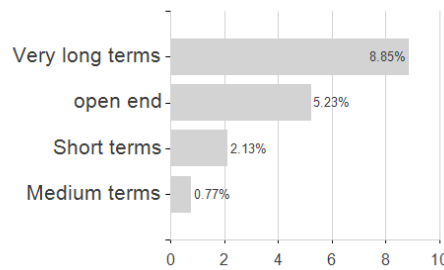
Largest positions



Issuer



Duration



Currencies

