

Incrementum Investment Funds

February 2023



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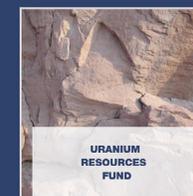
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Incrementum AG, Im alten Riet 102, 9494 – Schaan/Liechtenstein

Data preparation for information purposes - for professional investors only



Fund Name	All Seasons Fund	Inflation Diversifier Fund	Crypto Gold Fund	Digital & Physical Gold Fund	Uranium Resources Fund	Precious Metals Fund
Asset Class	Multi Asset	Multi Asset	Gold, Silver, Crypto	Gold, Bitcoin	Uranium Stocks	Gold Mining Stocks
ISIN	LI0477123637 (EUR R)	LI0226274319 (EUR R)	LI1100044299 (EUR R)	LI0481314990 (EUR A)	LI0224072749 (EUR B)	LU1923360660 (EUR D)
Performance MTD	1.61%	-1.94%	-4.92%	-1.06%	-6.99%	-15.20%
Performance YTD	7.58%	-0.68%	10.16%	10.91%	1.71%	-8.40%
Performance 1yr	27.60%	8.23%	-20.37%	-12.12%	-1.39%	-16.11%
Performance p.a.	17.44%	2.36%	-11.57%	16.51%	27.82%	8.09%
Volatility (weekly)	17.61%	10.26%	28.76%	24.48%	44.84%	36.73%
Fund Volume	EUR 138 mn	EUR 63 mn	EUR 7 mn	USD 16 mn	CHF 39 mn	EUR 577 mn
Registered for Sale	DE, AT, LI, CH	DE, AT, LI	DE, AT, LI	DE, AT, LI, CH	DE, AT, LI, CH	DE, AT, CH, LU
Fund Manager	Hans Schiefen	Ronald Stöferle	Mark Valek	Mark Valek	Christian Schärer	Mark Burridge
Launch	September 26, 2019	February 20, 2014	March 12, 2021	June 24, 2020	February 26, 2020	April 5, 2019

For more information, visit www.incrementum.li

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