Incrementum
All Seasons Fund

In pursuit of real returns

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Key Facts

EUR-Share Class «I»	ISIN: LI0477123629
EUR-Share Class «R»	ISIN: LI0477123637
EUR-Share Class «V»	ISIN: LI1178074509
EUR-Share Class «B»	ISIN: LI1548831349
CHF-Share Class «I»	ISIN: LI0477123645
CHF-Share Class «R»	ISIN: LI0477123652
USD-Share Class «I»	ISIN: LI0477123660
Regulatory Fund Type	UCITS
Target Fund	Yes
Trading	Daily
Distribution Policy	Accumulating
Authorized for Distribution	DE, AT, CH, LI, LU

Fees

Subscription Fee (I/R/V)	0% | 0% | max. 5%
Redemption Fee	0%
Management Fee «I» Shares	1.000 % p.a.
Management Fee «R» Shares	1.375 % p.a.
Management Fee «V» Shares	1.750 % p.a.
Performance Fee	None
TER 1 «I» Shares	1.280%
TER 1 «R» Shares	1.660%
TER 1 «V» Shares	2.040%
TER 1 «B» Shares	2.300%
TER as of	30.06.2026

Minimum Investment

Minimum Investment "I" Shares	250000
Minimum Investment "R" Shares	10000
Minimum Investment "V" Shares	1

Risk And Return Profile

Lower Risk — Higher Risk

1 2 3 4 5 6 7

Lower Return — Higher Return

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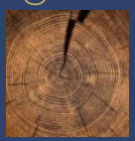
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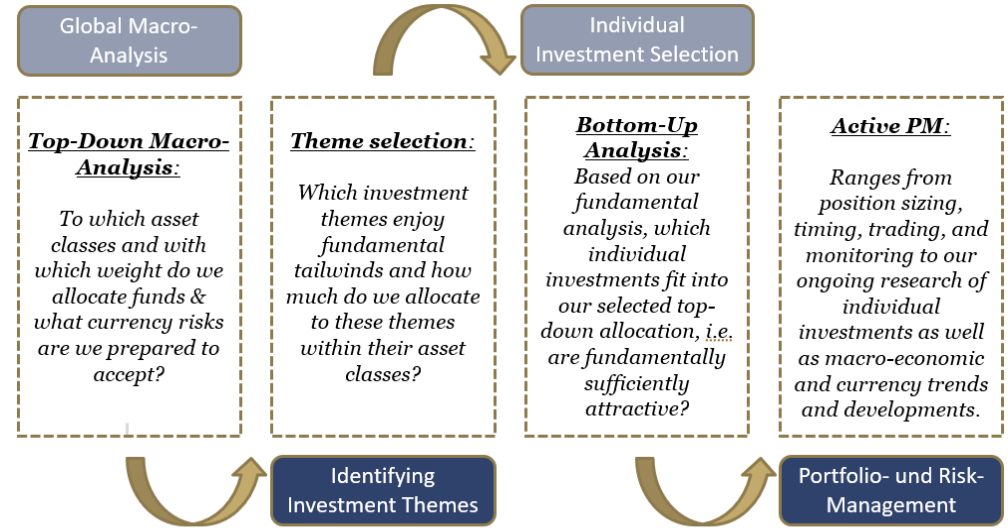
Marketing communication:
This document is intended for marketing purposes.

Investment objective and mandate description

The Incrementum All Seasons Fund (IASF) is a global strategy fund that aims to achieve real, i.e. inflation-adjusted, growth over the course of the market cycle. The fund can flexibly invest in all asset classes permitted under UCITS regulations.

IASF is eligible for target funds and savings plans, and is suitable for medium to long-term, risk-conscious investors who seek a global, actively managed and benchmark-independent absolute return mandate. CHF and USD share classes of the fund are currency-hedged. The fund's investments do not take the EU criteria for environmentally sustainable economic activities into consideration (Art. 6, SFDR).

Investment process



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Implementation

We are long-term but also active investors, and as such we prefer direct investments to index products and derivatives. The latter are used primarily for risk management purposes, but also to harvest volatility premiums. Since we invest based on themes and fundamentals rather than indices and trends, we do not use a benchmark.

Through our regular reporting (Seasonal Reflections), we offer our investors a high degree of transparency, both in terms of strategic considerations and tactical portfolio positioning, as well as our assessment of the socio-economic and political backdrop that influences our investment decisions.

Chances

- Long-term real asset accumulation (absolute return)
- Diversification effect compared to passive investment strategies (low beta and correlation to major stock indices
- Participation in investment themes that enjoy macro-economic tailwinds
- Daily liquidity and moderate costs (no performance fee)

Risks

- Market risks (e.g., price risks, interest rate risks, currency risks)
- Liquidity risks, issuer risks, volatility risks
- Operational and administrative risks
- Macroeconomic and political risks

Management-Team

Hans G. Schiefen
Fund manager
Partner Incrementum AG

Dr. Christian Schärer
Deputy Fund manager
Partner Incrementum AG

Incrementum
All Seasons Fund

The investments underlying this financial product do not take into account the EU criteria for environmentally sustainable economic activities

Legal Structure

Fund Domicile	Liechtenstein
Fund Administrator	IFM Independent Fund Management AG
Custodian Bank	Liechtensteinische Landesbank AG
Auditor	Ernst & Young AG
Fund Manager	Incrementum AG
Portfoliomanager	Hans G. Schiefen
Deputy	Dr. Christian Schärer
PRIIP-KID & Prospectus	www.ifm.li www.lafv.li
Homepage	www.incrementum.li

Facility Agent

Germany	IFM Independent Fund Management AG, Schaan
Austria	Erste Bank der österreichischen Sparkassen AG, Wien
Switzerland	LLB Swiss Investment AG, Zürich
Liechtenstein	IFM Independent Fund Management AG, Schaan
Luxembourg	IFM Independent Fund Management AG, Schaan

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