

Incrementum Investment Funds

June 2026



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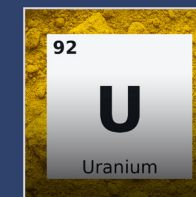
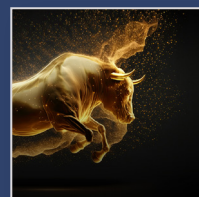
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Incrementum AG, Im alten Riet 153, 9494 – Schaan/Liechtenstein

Data preparation for information purposes - for professional investors only



Fund Name	Active Commodity Fund	Active Gold Fund	All Seasons Fund	Crypto Gold Fund	Digital & Physical Gold Fund	Uranium Resources Fund
Asset Class	Sector Fund	Sector Fund	Multi Asset	Gold, Silver, Crypto	Gold, Bitcoin	Sector Fund
ISIN	LI0226274319 (EUR-R)	LI1309461484 (EUR-V)	LI0477123637 (EUR-R)	LI1100044299 (EUR-R)	LI0481314990 (EUR-A)	LI0224072749 (EUR-A)
Performance MTD	-7.87%	-5.77%	-7.67%	-13.55%	-6.72%	-13.75%
Performance YTD	7.26%	-1.24%	2.13%	-10.55%	-8.00%	-4.77%
Performance 1yr	15.13%	39.50%	28.36%	17.53%	7.19%	13.30%
Performance p.a.	1.48%	42.06%	12.07%	10.67%	22.65%	17.10%
Volatility (weekly)	10.00%	21.81%	15.52%	28.08%	22.43%	41.86%
Fund Volume	EUR 19 mn	EUR 23 mn	EUR 261 mn	EUR 46 mn	EUR 29 mn	EUR 40 mn
Registered for Sale	LI, DE, AT, LU	LI, DE, AT, LU	LI, DE, AT, CH, LU	LI, DE, AT, LU	LI, DE, AT, CH	LI, DE, AT, CH, LU
Fund Manager	Ronald Stöferle	Ronald Stöferle	Hans Schiefen	Mark Valek	Mark Valek	Christian Schärer
Launch	February 20, 2014	February 15, 2024	September 26, 2019	March 12, 2021	June 24, 2020	February 26, 2020

For more information, visit www.incrementum.li

Important Legal Information:

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