

Incrementum Investment Funds

August 2026

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

Data preparation for information purposes - for professional investors only

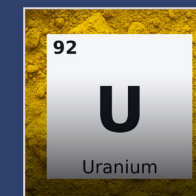
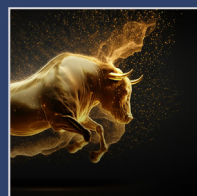


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Fund Name	Active Commodity Fund	Active Gold Fund	All Seasons Fund	Crypto Gold Fund	Digital & Physical Gold Fund	Uranium Resources Fund
Asset Class	Sector Fund	Sector Fund	Multi Asset	Gold, Silver, Crypto	Gold, Bitcoin	Sector Fund
ISIN	LI1467603075 (EUR-A)	LI1309461484 (EUR-V)	LI0477123637 (EUR-R)	LI1100044299 (EUR-R)	LI0481314990 (EUR-A)	LI0224072749 (EUR-A)
Performance MTD	10.00%	13.81%	6.67%	18.42%	22.43%	17.07%
Performance YTD	20.40%	9.69%	16.23%	2.94%	8.66%	3.46%
Performance 1yr	24.21%	40.39%	33.24%	22.47%	24.05%	13.11%
Performance p.a.	1.91%	44.62%	13.86%	13.19%	25.29%	18.11%
Volatility (weekly)	14.14%	21.84%	15.83%	28.20%	23.16%	42.54%
Fund Volume	EUR 21 mn	EUR 36 mn	EUR 309 mn	EUR 56 mn	EUR 34 mn	EUR 45 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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