Incrementum Investment Funds
October 2026

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

+423 237 26 62
sales@incrementum.li
www.incrementum.li

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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	-1.51%	-3.89%	2.97%	-12.02%	-9.07%	-9.78%
Performance YTD	14.50%	1.51%	15.32%	-12.82%	-3.61%	-22.47%
Performance 1yr	15.41%	16.35%	25.61%	-9.10%	-1.98%	-31.17%
Performance p.a.	16.70%	37.42%	13.39%	9.51%	22.24%	12.66%
Volatility (weekly)	14.22%	21.52%	15.55%	28.27%	22.55%	43.77%
Fund Volume	EUR 21 mn	EUR 34 mn	EUR 317 mn	EUR 46 mn	EUR 29 mn	EUR 36 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-Peter Stoeferle	Ronald-Peter Stoeferle	Hans G. Schiefen	Mark J. Valek	Mark J. Valek	Dr. Christian Schärer
Launch	August 14, 2025	February 15, 2024	September 26, 2019	March 12, 2021	June 24, 2020	February 26, 2020

For more information, visit www.incrementum.li

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