

Incrementum Investment Funds

January 2023



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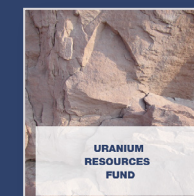
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Data preparation for information purposes - for professional investors only

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Fund Name	All Seasons Fund	Precious Metals Fund	Crypto Gold Fund	Digital & Physical Gold Fund	Inflation Diversifier Fund	Uranium Resources Fund
Asset Class	Multi Asset	Gold Mining Stocks	Gold, Silver, Crypto	Gold, Bitcoin	Multi Asset	Uranium Stocks
ISIN	LI0477123637 (EUR R)	LU1923360660 (EUR D)	LI1100044299 (EUR R)	LI0481314990 (EUR A)	LI0226274319 (EUR R)	LI0224072749 (EUR B)
Performance MTD	5.88%	8.02%	15.86%	12.10%	1.29%	9.35%
Performance YTD	5.88%	8.02%	15.86%	12.10%	1.29%	9.35%
Performance 1yr	32.76%	12.31%	-10.22%	-7.62%	17.17%	8.42%
Performance p.a.	17.32%	13.02%	-9.64%	17.52%	2.60%	31.89%
Volatility (weekly)	17.81%	36.79%	29.17%	24.82%	10.29%	45.13%
Fund Volume	EUR 124 mn	EUR 671 mn	EUR 7 mn	USD 17 mn	EUR 64 mn	CHF 38 mn
Registered for Sale	DE, AT, LI, CH	DE, AT, CH, LU	DE, AT, LI	DE, AT, LI, CH	DE, AT, LI	DE, AT, LI, CH
Fund Manager	Hans Schiefen	Mark Burridge	Mark Valek	Mark Valek	Ronald Stöferle	Christian Schärer
Launch	September 26, 2019	April 5, 2019	March 12, 2021	June 24, 2020	February 20, 2014	February 26, 2020

For more information, visit www.incrementum.li

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