

# Incrementum Investment Funds

## May 2024



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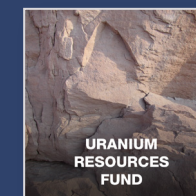
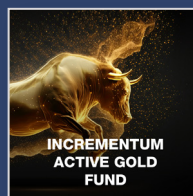
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Incrementum AG, Im alten Riet 102, 9494 – Schaan/Liechtenstein

Data preparation for information purposes - for professional investors only



Fund Name	Active Gold Fund	All Seasons Fund	Crypto Gold Fund	Digital & Physical Gold Fund	Inflation Diversifier Fund	Uranium Resources Fund
Asset Class	Sector Fund	Multi Asset	Gold, Silver, Crypto	Gold, Bitcoin	Multi Asset	Sector Fund
ISIN	LI1309461450 (EUR S)	LI0477123637 (EUR R)	LI1100044299 (EUR R)	LI0481314990 (EUR A)	LI0226274319 (EUR R)	LI0224072749 (EUR B)
Performance MTD	n/a - Fund Launch	2.25%	8.74%	2.51%	2.86%	8.03%
Performance YTD	n/a - Fund Launch	9.18%	29.72%	30.83%	5.32%	15.04%
Performance 1yr	n/a - Fund Launch	12.97%	52.00%	47.30%	4.35%	76.59%
Performance p.a.	n/a - Fund Launch	13.83%	6.86%	24.71%	1.96%	32.50%
Volatility (weekly)	n/a - Fund Launch	16.41%	27.33%	22.96%	9.54%	41.51%
Fund Volume	EUR 5 mn	EUR 173 mn	EUR 16 mn	EUR 22 mn	EUR 35 mn	EUR 59 mn
Registered for Sale	DE, AT, LI, CH	DE, AT, LI, CH	DE, AT, LI	DE, AT, LI, CH	DE, AT, LI	DE, AT, LI, CH
Fund Manager	Ronald Stöferle	Hans Schiefen	Mark Valek	Mark Valek	Ronald Stöferle	Christian Schärer
Launch	15. February 2024	September 26, 2019	March 12, 2021	June 24, 2020	February 20, 2014	February 26, 2020

For more information, visit [www.incrementum.li](http://www.incrementum.li)

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