

Incrementum Investment Funds

January 2025



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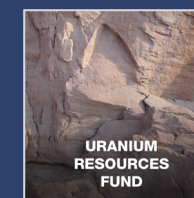
Incrementum AG, Im alten Riet 153, 9494 – Schaan/Liechtenstein

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	LI0226274319 (EUR R)	LI1309461450 (EUR S)	LI0477123637 (EUR R)	LI1100044299 (EUR R)	LI0481314990 (EUR A)	LI0224072749 (EUR B)
Performance MTD	1.97%	n/a - Fund Launch	3.89%	9.72%	7.53%	3.54%
Performance YTD	1.97%	n/a - Fund Launch	3.89%	9.72%	7.53%	3.54%
Performance 1yr	-0.85%	n/a - Fund Launch	1.69%	58.03%	67.03%	-23.62%
Performance p.a.	1.12%	n/a - Fund Launch	10.29%	9.60%	27.85%	21.12%
Volatility (weekly)	10.13%	n/a - Fund Launch	16.15%	27.09%	22.80%	41.46%
Fund Volume	EUR 39 mn	EUR 9 mn	EUR 164 mn	EUR 27 mn	EUR 27 mn	EUR 47 mn
Registered for Sale	DE, AT, LI	DE, AT, LI, CH	DE, AT, LI, CH	DE, AT, LI	DE, AT, LI, CH	DE, AT, LI, CH
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

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