

Incrementum

All Seasons Fund

In pursuit of real returns



incrementum

Key Facts

EUR-Share Class «I»	ISIN: LI0477123629
EUR-Share Class «R»	ISIN: LI0477123637
EUR-Share Class «V»	ISIN: LI1178074509
CHF-Share Class «I»	ISIN: LI0477123645
CHF-Share Class «R»	ISIN: LI0477123652
USD-Share Class «I»	ISIN: LI0477123660
Regulatory Fund Type	UCITS
Target Fund	Yes
Trading	Daily
Distribution Policy	Accumulating
Authorized for Distribution	DE, AT, LI, CH

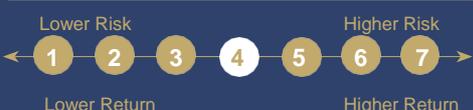
Fees

Subscription Fee (I/R/V)	0% 0% max. 5%
Redemption Fee	0%
Management Fee «I» Shares	1.000 % p.a.
Management Fee «R» Shares	1.375 % p.a.
Management Fee «V» Shares	1.750 % p.a.
Performance Fee	None
TER 1 «I» Shares	1.250%
TER 1 «R» Shares	1.630%
TER 1 «V» Shares	2.000%
TER as of	30.06.2024

Minimum Investment

Minimum Investment "I" Shares	250000
Minimum Investment "R" Shares	10000
Minimum Investment "V" Shares	1

Risk And Return Profile



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Marketing communication:

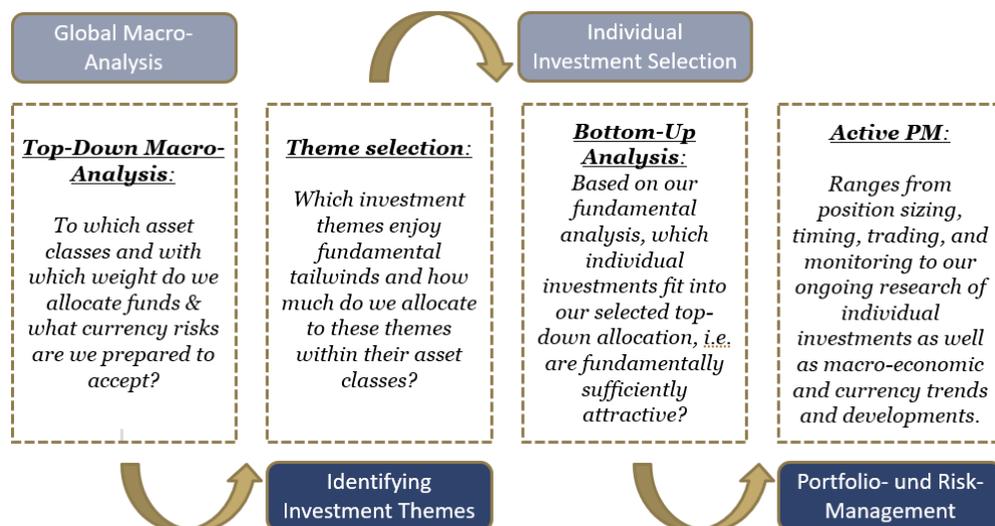
This document is intended for marketing purposes.

Investment objective and mandate description

The Incrementum All Seasons Fund (IASF) is a global strategy fund that aims to achieve real (i.e., inflation-adjusted) asset growth over the duration of the market cycle. The fund may flexibly invest in all asset classes and categories that are allowed under the UCITS framework.

IASF is fully authorized for distribution in the DACH region and eligible for target funds and savings plans. It is suitable for medium- to long-term oriented, risk-conscious investors who seek a global, actively managed and benchmark-independent absolute return AM mandate. The fund's CHF and USD share classes are currency-hedged, and its underlying investments do not take into account the EU criteria for environmentally sustainable economic activities.

Investment process



Implementation

We are both long-term as well as active investors, and as such we favour direct investments over index products and derivatives. The latter are used primarily for the purpose of risk management, but also to harvest volatility premiums. As our investments are not index- and trend-orientated, but rather theme- and value-orientated, we do not use benchmarks in our investment process.

We offer a high degree of transparency to our investors through our regular reporting, both concerning strategic investment considerations and tactical portfolio positioning, as well as our assessment of the socio-economic and political developments that influence our investment decisions.

Chances

- Long-term real asset accumulation (absolute return)
- Diversification effect compared to traditional and in particular (quasi-)passive investment strategies
- Participation in investment themes that enjoy a tailwind
- Daily liquidity and moderate costs (no performance fee)

Risks

- Market risks (e.g., price risks, interest rate risks, currency risks)
- Liquidity risks, issuer risks, volatility risks
- Operational and administrative risks
- Macroeconomic and political risks

Management-Team

Hans G. Schiefen
Fund manager
Partner Incrementum AG

Dr. Christian Schärer
Deputy Fund manager
Partner Incrementum AG

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All Seasons Fund



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The investments underlying this financial product do not take into account the EU criteria for environmentally sustainable economic activities

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