

Focus: Strategy fund

Incrementum All Seasons Fund

UCITS according to Liechtenstein law (unit trust)

Investment objective and policy

The main investment objective of the **Incrementum All Seasons Fund** is to achieve medium- to long-term capital growth with investments made on the principle of diversification of risk in securities and other instruments as described below. No guarantee can be given that the investment objective will be achieved.

The **Incrementum All Seasons Fund** is a strategy fund that serves standardized asset management on the basis of a broadly diversified approach.

To attain the investment objective, the asset manager deploys a flexible, diversified portfolio allocation and active management. Hereby, the asset manager's aim is to optimize the overall performance by dynamic allocation between risk-free and high risk assets for the UCITS.

To attain the investment objective, depending on the assessment of the economic situation and the global market outlook, the assets may be invested **directly and/or indirectly**, in equities and securities (stocks, cooperative shares, participation certificates, preferred shares, stocks with warrants, etc.), in fixed- or variable-rate debt instruments issued by private, mixed, and public-sector debtors (bonds, annuities, notes, zero bonds, floating rate notes, convertible bonds, option bonds, debentures, etc.), as well as in deposits and/or money market instruments. In doing so, the UCITS will permanently invest at least **25% of its assets** directly in equity securities and rights.

Fund-specific risks

The performance of the units depends on the investment policy as well as the market development of the individual investments of the UCITS and cannot be determined in advance. In this context, it must be pointed out that the value of the units can rise or fall versus the issue price at any time. It cannot be guaranteed that the investors will be able to recover their invested capital.

Due to the possible investment of the assets of the **Incrementum All Seasons Fund** in equities and securities as well as in debt instruments, this type of investment is associated with a market and issuer risk as well as an interest-rate change risk which may negatively affect the net asset value. Other risks such as the foreign-exchange risk may also apply. In periods during which no opportunities match the selection criteria of the UCITS, it may hold all of its assets in deposits, money market instruments and other fixed- or variable-income instruments.

Due to the possible investment in financial instruments [e.g. Exchange Traded Funds (ETF), Exchange Traded Commodities (ETC), Exchange Traded Notes (ETN), certificates and financial derivative instruments] which are collateralized by or linked to the performance of other assets (e.g. precious metals, commodities, raw materials, real estate indices, recognized and sufficiently diversified hedge fund indices), the **Incrementum All Seasons Fund** is subject to a number of additional specific risks.

Profile of a typical investor

The **Incrementum All Seasons Fund** is suitable for investors with a medium- to long-term investment horizon who place emphasis on a global, broadly diversified portfolio and expect an active, professional asset management style.

The Organization

Management Company

IFM Independent Fund Management AG
Landstrasse 30
FL-9494 Schaan
Tel. +423 235 04 50
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Asset Manager/Distributor

Incrementum AG
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FL-9494 Schaan
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incrementum

Depository

Liechtensteinische Landesbank AG
Städtle 44
FL-9490 Vaduz
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Auditor

Ernst & Young AG
Schanzenstrasse 4a
Postfach
CH-3008 Bern
Tel. +41 31 320 61 11
Fax +41 31 320 68 27



Incrementum All Seasons Fund

UCITS according to Liechtenstein law (unit trust)

Master data and information on the UCITS and its unit classes

Unit classes	Unit class of the UCITS		
	EUR-I	EUR-R	EUR-V
ISIN number	LI0477123629	LI0477123637	LI1178074509
Security number	47.712.362	47.712.363	117.807.450
Bloomberg-Ticker	IASEURD	open	open
Suitable as a UCITS target fund	No	No	No
SFDR classification	Article 6		
Accounting currency of the UCITS	Euro (EUR)		
Reference currency of the unit classes	Euro (EUR)	Euro (EUR)	Euro (EUR)
Minimum investment	EUR 250'000.--	EUR 10'000.--	Keine
Initial issue price	EUR 100.--	EUR 100.--	EUR 100.--
First subscription day	June 5, 2019	September 25, 2019	open
Payment (first value date)	June 6, 2019	September 26, 2019	open
Valuation day (T)	Monday to Friday		
Valuation interval	daily		
Issue and redemption day	Every valuation day		
Value date issue and redemption day (T+2)	two bank business days after calculation of the net asset value (NAV)		
Acceptance deadline for unit transactions (T-1)	Day prior to valuation day by no later than 4 pm CET		
Denomination	Three decimal places		
Securitization	On the books / no certificates issued		
Close of accounting year	On December 31		
End of first financial year	December 31, 2016		
Use of proceeds	Reinvested	Reinvested	Reinvested
Max. issue premium	None	None	5%
Redemption charge credited to the fund's assets	None	None	None
Exchange fee for switching from one unit class to another	None		
Max. charge for investment decision, risk management, and distribution	1.00% p.a.	1.375% p.a.	1.75% p.a.
Max. administration fee	0.20% p.a. plus min. CHF 40,000 p.a. plus CHF 5000 p.a. per unit class from the 2nd unit class		
Max depositary fee	0.12% p.a. or min. CHF 10'000.-- p.a. plus service fee of CHF 420 per quarter		
Performance-Fee	None	None	None



Important notes: This document is advertising material. However, the information contained herein constitutes neither counsel nor a concrete investment recommendation. The use of the information is the sole responsibility of the reader. The historic performance of a unit is no guarantee of similar current and future performance. No guarantee can be given that the envisaged investment objective of the fund can be attained. In all transactions, please refer to the latest editions of the prospectus, the Key Investor Information Document (KIID), the trust agreement, and Annex A "The UCITS at a glance". These documents as well as the latest annual and semi-annual reports if already published, are available free of charge on a durable data medium from the management company, the depositary, the paying agents, and all domestic and foreign distributors as well as on the website of the LAFV Liechtenstein Investment Fund Association at www.lafv.li. If so requested by the investor, the above documents can also be provided on paper free of charge. Further information about the UCITS is available on the Internet at www.ifm.li and from IFM Independent Fund Management AG, Landstrasse 30, FL-9494 Schaan, during business hours. The published information constitutes neither an invitation nor an offer nor a recommendation to subscribe for or purchase units of the fund.

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Incrementum All Seasons Fund

UCITS according to Liechtenstein law (unit trust)

Master data and information on the UCITS and its unit classes

Unit classes	Unit class of the UCITS		
	CHF-I	CHF-P	CHF-V
ISIN number	LI0477123645	LI0477123652	LI1178074525
Security number	47.712.364	47.712.365	117.807.452
Bloomberg-Ticker	IASCHFD	open	open
Suitable as a UCITS target fund	No	No	No
SFDR classification	Article 6		
Accounting currency of the UCITS	Euro (EUR)		
Reference currency of the unit classes	Swiss franc (CHF)	Swiss franc (CHF)	Swiss franc (CHF)
Minimum investment	CHF 250'000.--	CHF 10'000.--	None
Initial issue price	CHF 100.--	CHF 100.--	CHF 100.--
First subscription day	June 5, 2019	open	open
Payment (first value date)	June 6, 2019	open	open
Valuation day (T)	Monday to Friday		
Valuation interval	daily		
Issue and redemption day	Every valuation day		
Value date issue and redemption day (T+2)	Two bank business days after calculation of the net asset value (NAV)		
Acceptance deadline for unit transactions (T-1)	Day prior to valuation day by no later than 4 pm CET		
Denomination	Three decimal places		
Securitization	On the books / no certificates issued		
Close of accounting year	On December 31		
End of first financial year	December 31, 2016		
Use of proceeds	Reinvested	Reinvested	Reinvested
Max. issue premium	None	None	5%
Redemption charge credited to the fund's assets	None	None	None
Exchange fee for switching from one unit class to another	None		
Max. charge for investment decision, risk management, and distribution	1.00% p.a.	1.375% p.a.	1.75% p.a.
Max. administration fee	0.2% p.a. plus min. CHF 40,000 p.a. plus CHF 5000 p.a. per unit class from the 2nd unit class		
Max depositary fee	0.12% p.a. or min. CHF 10'000.-- p.a. plus service fee of CHF 420 per quarter		
Performance-Fee	None	None	None



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UCITS according to Liechtenstein law (unit trust)

Master data and information on the UCITS and its unit classes

Unit classes	Unit class of the UCITS		
	USD-I	USD-R	USD-V
ISIN number	LI0477123660	LI0477123678	LI1178074517
Security number	47.712.366	47.712.367	117.807.451
Bloomberg-Ticker	IASUSDD	open	open
Suitable as a UCITS target fund	No	No	No
Accounting currency of the UCITS	Euro (EUR)		
Reference currency of the unit classes	US-dollar(USD)	US-dollar (USD)	US-dollar(USD)
Minimum investment	USD 250'000.--	USD 10'000.--	none
Initial issue price	USD 100.--	USD 100.--	USD 100.--
First subscription day	05.06.2019	open	open
Payment (first value date)	06.06.2019	open	open
Valuation day (T)	Monday to Friday		
Valuation interval	daily		
Issue and redemption day	Every valuation day		
Value date issue and redemption day (T+2)	two bank business days after calculation of the net asset value (NAV)		
Acceptance deadline for unit transactions (T-1)	Day prior to valuation day by no later than 4 pm CET		
Denomination	Three decimal places		
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