



GADD SMP Fund -CHF-

ISIN LI0125553995

Current data (at 30.10.2020)

Current NAV	CHF 1'459.85
Fund volume	SEK 1'190'325'727.39
Fund volume of unit class	CHF 14'893'774.72

Category

Investment category	Mixed funds
Investment universe	Global
Focus	Portfolio
UCITS target fund	yes

Asset manager

GADD & Cie S.A.
LU-1449 Luxembourg
www.gadd.lu

Management company

IFM Independent Fund Management AG
FL-9494 Schaan
www.ifm.li

Depository

LGT Bank AG
FL-9490 Vaduz
www.lgt.com

Auditors

Ernst & Young AG
CH-3008 Bern
www.ey.com

Supervisory authority

FMA Finanzmarktaufsicht Liechtenstein
FL-9490 Vaduz
www.fma-li.li

see webpage (<https://www.ifm.li/Glossary>)

see legal advisory page 4

Performance in % (at 30.10.2020 in CHF)



Historic performance in % (at 30.10.2020)

By the end of	Fund
2020 MTD	-3.49%
2020 YTD	-0.86%
2019	20.83%
2018	-5.53%
2017	3.52%
2016	7.70%
2015	5.31%
2014	10.95%
2013	13.25%
Since inception	45.99%
Since inception (annualized)	4.03%

Inception: 05.04.2011

Historic performance, rolling in % (at 30.10.2020)

	YTD	1 Year cumulative	3 years p.a.	5 years p.a.	Since inception p.a.
Fund	-0.86%	4.00%	3.31%	5.22%	4.03%

Risk benchmarks

	3 Years	Inc.	3 Years	Inc.
Annualised Volatility	12.40%	10.16%	% Positive	59.49%
Highest NAV	1'545.26	1'545.26	Worst Period	-5.99%
Lowest NAV	1'154.88	826.43	Best Period	2.40%
Median	1'346.49	1'150.59	Maximum Drawdown	-24.59%
Mean	1'361.31	1'147.36	Number of observations	306
				654



Fundportrait

Fund name	GADD SMP Fund -CHF-
Unit class	-CHF-
Accounting currency of the (sub-) fund	SEK
Reference currency of the unit class	CHF
Legal form	unit trust
Fund type	UCITS
Close of accounting year	31.12
Launch date	05.04.2011
Initial issue price	CHF 1'000.00
Use of proceeds	reinvested

Fund charges

Issue premium	max. 3%
Redemption charge	0%
Redemption charge credited to the fund's assets	0%
Management fee	max. 1%
Performance fee	10.00%
Hurdle rate	CHF Libor Rates 3 Monate
High watermark	yes
OGC/ TER 1	1.39%
TER 2	2.23%
OGC/TER at	30.06.2020
SRRI according to KIID	1 2 3 4 5 6 7
	13.10.2020

Key figures

ISIN	LI0125553995
Security number	12555399
Bloomberg	GADDSMC LE
WKN	A1H75A

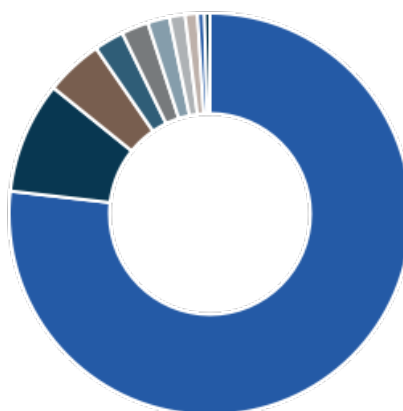
Publication / Internet

www.ifm.li
www.lafv.li
www.fundinfo.com

Top-15 positions (at 30.10.2020)

Company	Sector	Country	Weightings
Latour Investment -B-	Financial services	Sweden	4.11 %
Nibe Industrier -B-	Machines / Tool-making	Sweden	3.99 %
Vostok Emerging Finance	Various industries	Sweden	3.54 %
Ericsson	Telecommunications	Sweden	3.22 %
Cibus Nordic Real Estate	Real Estate	Sweden	3.13 %
VNV Global AB	Various industries	Skandinavien	3.12 %
Sandvik	Machines / Tool-making	Sweden	3.06 %
Industrivaerden AB	Diversified financial services	Sweden	3.01 %
Peab AB	Construction industry	Sweden	2.97 %
Lifco -B-	Pharmaceuticals	Sweden	2.95 %
Indutrade AB	Machines / Tool-making	Sweden	2.95 %
Wihlborgs Fastigheter	Real Estate	Sweden	2.92 %
Lundbergfoerretagen AB	Real Estate	Sweden	2.82 %
Lundin Gold	Mines	Canada	2.46 %
Novo Nordisk -B-	Pharmaceuticals	Denmark	2.40 %
Total			46.66 %

Countries (at 30.10.2020)



Country	Weightings
Sweden	76.81 %
Canada	8.98 %
Liquidity	4.62 %
Denmark	2.40 %
Hong Kong	2.18 %
Luxembourg	1.76 %
Diverse other countries	1.26 %
Bermuda	0.99 %
United States of America	0.55 %
other	0.44 %
Total	100.00 %

Industries (at 30.10.2020)

1. Real Estate	16.55 %
2. Machines / Tool-making	16.34 %
3. Various industries	10.11 %
4. Construction industry	9.20 %
5. other	8.19 %
6. Financial services	7.30 %
7. Mines	6.57 %
8. Pharmaceuticals	5.36 %
9. Leisure	4.34 %
10. Telecommunications	4.18 %
11. Diversified financial services	3.01 %
12. Oil / Gas	2.41 %
13. Clothes /Textiles	2.18 %
14. Food	2.18 %
15. Car manufacturers	2.08 %



Procedural information

Valuation interval	daily
Valuation day	Daily, Monday to Friday
Acceptance deadline for subscriptions	Day prior to valuation day by no later than 4.00pm (CET)
Acceptance deadline for redemptions	Day prior to valuation day by no later than 4.00pm (CET)
Minimum investment	1 unit
Value date	T + 3

Distributor in France

Société Générale Securities Services
29, boulevard Haussmann
FR-75009 Paris
www.securities-services.societegenerale.com

Distribution in Sweden

PARETO SECURITIES AB
Berzelii Park 9
SE-10391 Stockholm
T +46 8 402 50 00
www.paretosec.com

Paying and information agent in Luxembourg

Hauck & Aufhäuser Privatbankiers AG
Kaiserstrasse 24
DE-60311 Frankfurt am Main
www.hauck-aufhaeuser.de

Distribution

Distribution to private investors	LI, SE, LU
Distribution to professional investors	LI, FR, SE, LU
Sales restrictions	USA

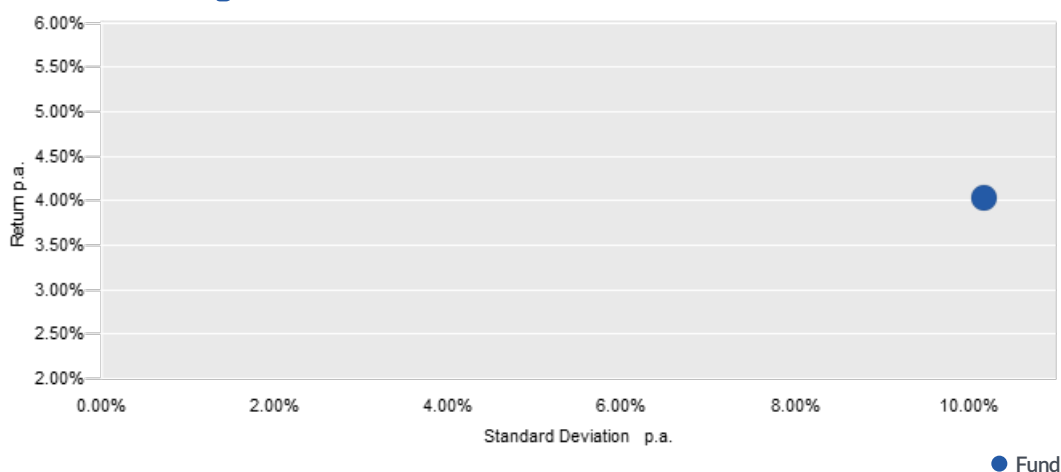
Currencies (at 30.10.2020)

Currency	Weightings
CHF	96.67 %
EUR	2.58 %
DKK	2.42 %
CAD	0.50 %
NOK	0.45 %
SEK	-2.61 %
Total	100.00 %

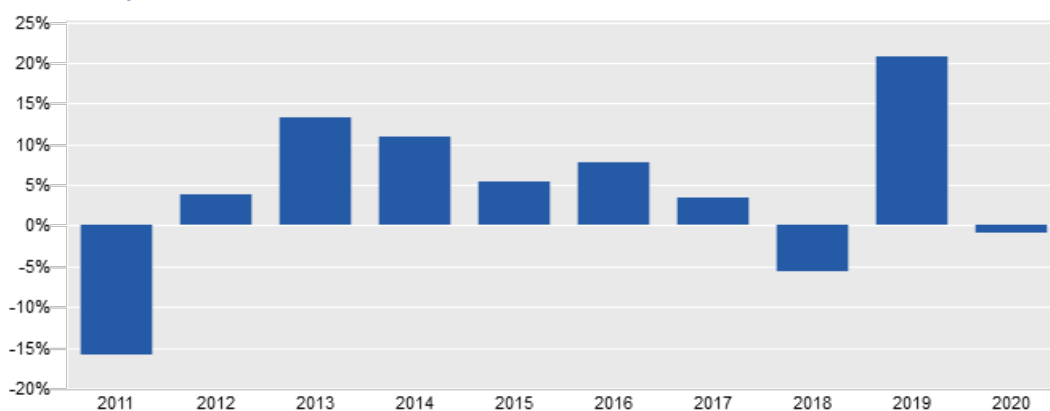
Investment categories (at 30.10.2020)

Investment category	Weightings
Equity	91.11 %
Bonds	7.42 %
Cash balances	2.38 %
Options	0.07 %
Futures	-0.11 %
Forward contracts	-0.88 %
Total	100.00 %

Risk/return diagram (Since inception)



Historic performance in % (at 30.10.2020)



Inception: 05.04.2011

Other share classes

GADD SMP Fund -EUR-	reinvested	GADDSME	LI0125554019
GADD SMP Fund -SEK-	reinvested	GADDSMS	LI0125554027



Historic performance, per calendar year in % (at 30.10.2020)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2020	1.49	-4.72	-15.88	8.93	4.30	1.05	3.13	3.88	2.68	-3.49			-0.86
2019	5.68	4.61	-0.10	4.23	-0.02	1.04	0.14	-1.66	0.46	0.12	3.07	1.77	20.83
2018	1.49	0.98	-3.02	2.65	0.93	-0.79	0.57	3.33	-0.94	-5.59	-2.03	-2.89	-5.53
2017	0.82	3.69	-3.74	3.82	1.24	0.02	-3.01	-1.49	3.61	1.48	-1.41	-1.19	3.52
2016	-4.87	1.25	1.96	3.43	3.59	-5.04	3.23	2.40	2.07	0.06	-2.37	2.27	7.70
2015	0.78	4.36	-0.37	1.91	-0.72	-4.43	0.71	-2.48	-0.51	3.97	0.95	1.35	5.31
2014	-0.29	4.94	-1.64	3.10	1.40	0.84	-1.62	0.64	-2.49	0.43	3.62	1.78	10.95
2013	2.93	1.68	-0.87	-0.75	2.41	-5.61	6.25	0.22	2.82	0.52	1.48	1.87	13.25
2012	5.21	1.43	0.14	-3.46	1.67	-4.67	1.40	-0.27	1.87	-1.44	0.39	1.91	3.87
2011				-0.67	-0.69	-3.25	-0.60	-7.20	-4.26	1.39	-1.71	0.21	-15.82

Inception: 05.04.2011

Legal advisory:

None of the published data constitutes investment counsel or a recommendation of any kind. It is merely a summary of key characteristics of the fund and therefore should not be construed as being an invitation or an offer to purchase units.

This factsheet should be read in conjunction with the prospectus, the trust agreement, and the Key Investor Information Document ("KIID"). The purchase of units of the UCITS is governed by the prospectus, the trust agreement, and the KIID as well as the last annual report and, if already published, the subsequent semi-annual report. Only the information contained in the prospectus and particularly in the trust agreement including Annex A shall be valid. The prospectus, the KIID, the trust agreement and Annex A (The UCITS or compartments at a glance) 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 fund is available online at www.ifm.li and from IFM Independent Fund Management AG, Landstrasse 30, FL-9494 Schaan, during business hours.

The historic performance of a unit is no guarantee of similar current and future performance. The value of a unit may rise or fall at any time. No guarantee can be given that the envisaged investment objective of the fund can be attained.

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