



# GADD SMP Fund -CHF-

ISIN LI0125553995

## Current data (at 31.12.2020)

|                           |                      |
|---------------------------|----------------------|
| Current NAV               | CHF 1'584.05         |
| Fund volume               | SEK 1'389'418'134.23 |
| Fund volume of unit class | CHF 16'179'909.92    |

## 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

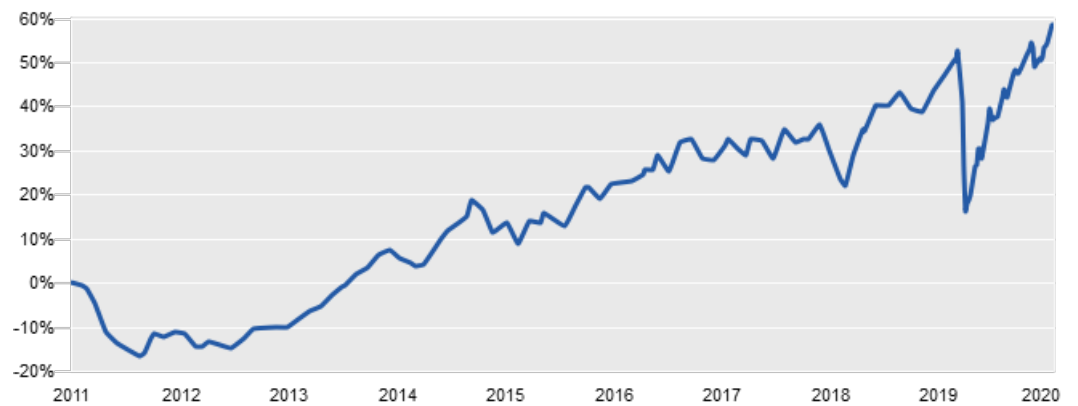
## Supervisory authority

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 31.12.2020 in CHF)



## Historic performance in % (at 31.12.2020)

| By the end of                | Fund   |
|------------------------------|--------|
| 2020                         | 3.25%  |
| MTD                          |        |
| YTD                          | 7.58%  |
| 2019                         | 20.83% |
| 2018                         | -5.53% |
| 2017                         | 3.52%  |
| 2016                         | 7.70%  |
| 2015                         | 5.31%  |
| 2014                         | 10.95% |
| 2013                         | 13.25% |
| Since inception              | 58.41% |
| Since inception (annualized) | 4.83%  |

Inception: 05.04.2011

## Historic performance, rolling in % (at 31.12.2020)

|      | YTD   | 1 Year cumulative | 3 years p.a. | 5 years p.a. | Since inception p.a. |
|------|-------|-------------------|--------------|--------------|----------------------|
| Fund | 7.58% | 7.58%             | 7.08%        | 6.48%        | 4.83%                |

## Risk benchmarks

|                       | 3 Years  | Inc.     | 3 Years                | Inc.    |
|-----------------------|----------|----------|------------------------|---------|
| Annualised Volatility | 12.59%   | 10.18%   | % Positive             | 60.13%  |
| Highest NAV           | 1'586.67 | 1'586.67 | Worst Period           | -5.99%  |
| Lowest NAV            | 1'154.88 | 826.43   | Best Period            | 2.40%   |
| Median                | 1'367.54 | 1'155.55 | Maximum Drawdown       | -24.59% |
| Mean                  | 1'375.59 | 1'154.63 | Number of observations | 337     |
|                       |          |          |                        | 695     |



## Fundportrait

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

## Fund charges

|  |   |
|--|---|
| <b>Issue premium</b>                                   | max. 3%   |
| <b>Redemption charge</b>                               | 0%  |
| <b>Redemption charge credited to the fund's assets</b> | 0%  |
| <b>Management fee</b>                                  | max. 1%   |
| <b>Performance fee</b>                                 | 10.00%  |
| <b>Hurdle rate</b>                                     | CHF Libor Rates 3 Monate  |
| <b>High watermark</b>                                  | yes   |
| <b>OGC/ TER 1</b>                                      | 1.39%   |
| <b>TER 2</b>   | 2.23%   |
| <b>OGC/TER at</b>                                      | 30.06.2020  |
| <b>SRI according to KIID</b>                           | <input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input checked="" type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 |
| <b>13.10.2020</b>                                      |   |

## Key figures

|                        |              |
|------------------------|--------------|
| <b>ISIN</b>            | LI0125553995 |
| <b>Security number</b> | 12555399     |
| <b>Bloomberg</b>       | GADDSMC LE   |
| <b>WKN</b>             | A1H75A       |

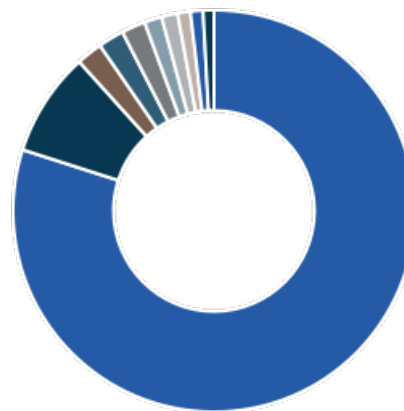
## Publication / Internet

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

## Top-15 positions (at 31.12.2020)

| Company                  | Sector                         | Country      | Weightings     |
|--------------------------|--------------------------------|--------------|----------------|
| VEF Rg                   | Various industries             | Sweden       | 4.19 %         |
| Nibe Industrier -B-      | Machines / Tool-making         | Sweden       | 4.13 %         |
| VNV Global AB            | Various industries             | Skandinavien | 4.08 %         |
| Latour Investment -B-    | Financial services             | Sweden       | 3.41 %         |
| Sandvik                  | Machines / Tool-making         | Sweden       | 3.35 %         |
| Lifco -B-                | Pharmaceuticals                | Sweden       | 3.09 %         |
| Industrivaerden AB       | Diversified financial services | Sweden       | 3.03 %         |
| Indutrade AB             | Machines / Tool-making         | Sweden       | 2.98 %         |
| Wihlborgs Fastigheter    | Real Estate                    | Sweden       | 2.91 %         |
| Volvo AB                 | Car manufacturers              | Sweden       | 2.86 %         |
| Peab AB                  | Construction industry          | Sweden       | 2.79 %         |
| Ericsson                 | Telecommunications             | Sweden       | 2.73 %         |
| Cibus Nordic Real Estate | Real Estate                    | Sweden       | 2.70 %         |
| Lundbergfoerretagen AB   | Real Estate                    | Sweden       | 2.68 %         |
| J.M. AB                  | Construction industry          | Sweden       | 2.28 %         |
| <b>Total</b>             |                                |              | <b>47.21 %</b> |

## Countries (at 31.12.2020)



| Country                 | Weightings      |
|-------------------------|-----------------|
| Sweden                  | 79.93 %         |
| Canada                  | 8.38 %          |
| Denmark                 | 2.09 %          |
| Liquidity               | 2.08 %          |
| Hong Kong               | 1.92 %          |
| Luxembourg              | 1.41 %          |
| Diverse other countries | 1.29 %          |
| Finland                 | 1.03 %          |
| other                   | 1.01 %          |
| Bermuda                 | 0.86 %          |
| <b>Total</b>            | <b>100.00 %</b> |

## Industries (at 31.12.2020)

|                                    |         |
|------------------------------------|---------|
| 1. Machines / Tool-making          | 18.77 % |
| 2. Real Estate                     | 17.06 % |
| 3. Various industries              | 11.92 % |
| 4. Construction industry           | 8.85 %  |
| 5. Financial services              | 6.08 %  |
| 6. Mines                           | 5.99 %  |
| 7. Pharmaceuticals                 | 5.18 %  |
| 8. other                           | 4.97 %  |
| 9. Leisure                         | 4.23 %  |
| 10. Telecommunications             | 3.56 %  |
| 11. Diversified financial services | 3.03 %  |
| 12. Banks                          | 2.87 %  |
| 13. Car manufacturers              | 2.86 %  |
| 14. Oil / Gas                      | 2.40 %  |
| 15. Clothes /Textiles              | 2.23 %  |



## Procedural information

|  |  |
|--|--|
| <b>Valuation interval</b>                    | daily  |
| <b>Valuation day</b>                         | Daily, Monday to Friday                                  |
| <b>Acceptance deadline for subscriptions</b> | Day prior to valuation day by no later than 4.00pm (CET) |
| <b>Acceptance deadline for redemptions</b>   | Day prior to valuation day by no later than 4.00pm (CET) |
| <b>Minimum investment</b>                    | 1 unit   |
| <b>Value date</b>                            | 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

|   |                |
|---|----------------|
| <b>Distribution to private investors</b>      | LI, SE, LU     |
| <b>Distribution to professional investors</b> | LI, FR, SE, LU |
| <b>Sales restrictions</b>                     | USA            |

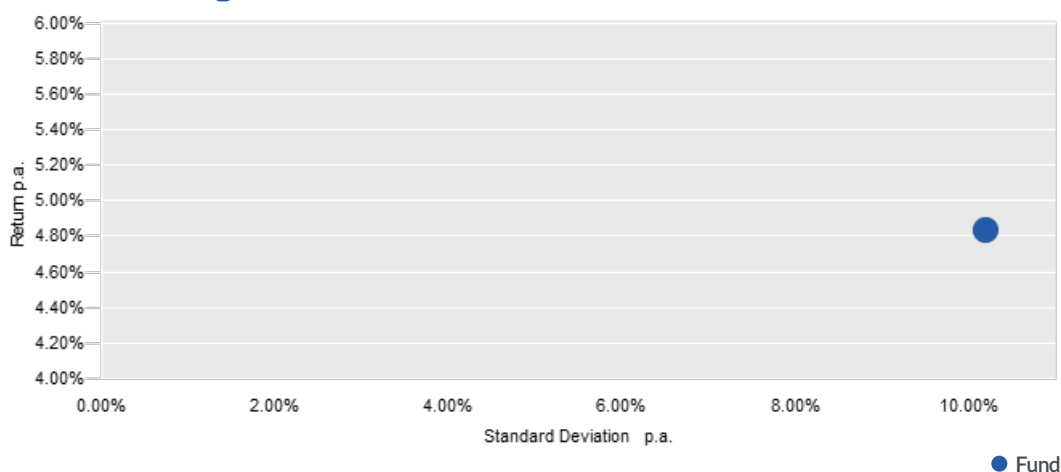
## Currencies (at 31.12.2020)

| Currency     | Weightings      |
|--------------|-----------------|
| CHF          | 94.22 %         |
| EUR          | 2.29 %          |
| DKK          | 2.09 %          |
| SEK          | 0.55 %          |
| CAD          | 0.46 %          |
| NOK          | 0.40 %          |
| <b>Total</b> | <b>100.00 %</b> |

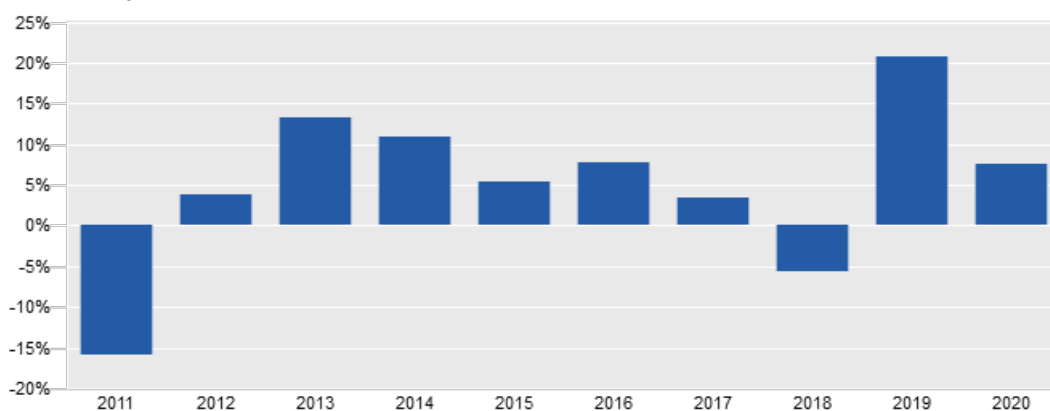
## Investment categories (at 31.12.2020)

| Investment category | Weightings      |
|---------------------|-----------------|
| Equity              | 95.54 %         |
| Bonds               | 6.34 %          |
| Options             | 0.13 %          |
| Cash balances       | -0.46 %         |
| Forward contracts   | -1.55 %         |
| <b>Total</b>        | <b>100.00 %</b> |

## Risk/return diagram (Since inception)



## Historic performance in % (at 31.12.2020)



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 31.12.2020)

| 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 | 5.09  | 3.25  | 7.58   |
| 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](http://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](http://www.ifm.li) and from IFM Independent Fund Management AG, Landstrasse 30, FL-9494 Schaan, during business hours.

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