



GADD SMP Fund -EUR-

ISIN LI0125554019

Current data (at 31.05.2021)

Current NAV	EUR 1'967.52
Fund volume	SEK 1'600'296'031.14
Fund volume of unit class	EUR 52'437'978.56

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

Depositary

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

Auditors

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

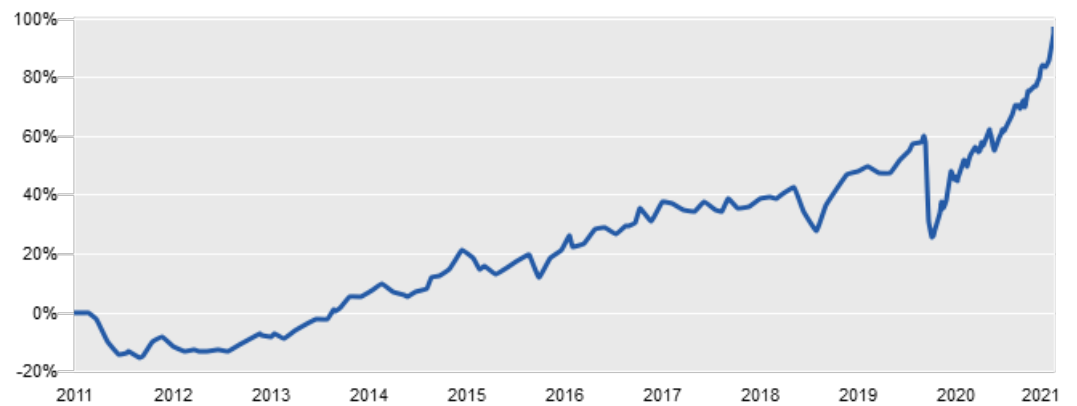
Supervisory authority

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 31.05.2021 in EUR)



Historic performance in % (at 31.05.2021)

By the end of	Fund
2021 MTD	7.20%
2021 YTD	17.72%
2020	8.05%
2019	21.38%
2018	-5.06%
2017	4.04%
2016	7.91%
2015	7.17%
2014	11.08%
Since inception	96.75%
Since inception (annualized)	6.90%

Inception: 12.04.2011

Historic performance, rolling in % (at 31.05.2021)

	YTD	1 Year cumulative	3 years p.a.	5 years p.a.	10 years p.a.	Since inception p.a.
Fund	17.72%	37.11%	12.41%	9.32%	7.04%	6.90%

Risk benchmarks

	3 Years	Inc.	3 Years	Inc.
Annualised Volatility	12.75%	10.26%	% Positive	61.39%
Highest NAV	1'967.52	1'967.52	Worst Period	-6.03%
Lowest NAV	1'214.70	836.13	Best Period	2.69%
Median	1'472.62	1'217.02	Maximum Drawdown	-24.65%
Mean	1'500.49	1'217.26	Number of observations	413
				792



Fundportrait

Fund name	GADD SMP Fund - EUR-
Unit class	-EUR-
Accounting currency of the (sub-) fund	SEK
Reference currency of the unit class	EUR
Legal form	unit trust
Fund type	UCITS
Close of accounting year	31.12
Launch date	12.04.2011
Initial issue price	EUR 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	EURIBOR 3 Months EUR
High watermark	yes
OGC/ TER 1	1.34%
TER 2	2.13%
OGC/TER at	31.12.2020
SRRI according to KIID 02.01.2021	1 2 3 4 5 6 7

Key figures

ISIN	LI0125554019
Security number	12555401
Bloomberg	GADDSME LE
WKN	A1H75D

Publication / Internet

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

Top-15 positions (at 31.05.2021)

Company	Sector	Country	Weightings
NIBE Industrier Rg	Machines / Tool-making	Sweden	4.43 %
Filo Mining	Mines	Canada	4.07 %
Filo Mining	Mines	Canada	3.99 %
Nordea Bank	Banks	Finland	3.40 %
Industrivaerden AB	Diversified financial services	Sweden	3.21 %
Latour Investment -B-	Financial services	Sweden	3.20 %
Lifco Rg	Pharmaceuticals	Sweden	3.11 %
VNV Global AB	Various industries	Scandinavia	3.09 %
VEF Rg	Various industries	Sweden	3.09 %
Sandvik	Machines / Tool-making	Sweden	2.86 %
Indutrade AB	Machines / Tool-making	Sweden	2.84 %
Volvo AB	Car manufacturers	Sweden	2.76 %
Peab AB	Construction industry	Sweden	2.71 %
Skandinaviska Enskilda Banken - A-	Banks	Sweden	2.66 %
Ericsson	Telecommunications	Sweden	2.65 %
Total			48.06 %

Countries (at 31.05.2021)

Country	Weightings
Sweden	71.52 %
Canada	15.07 %
Finland	4.03 %
Denmark	2.06 %
Diverse other countries	2.00 %
other	1.69 %
Hong Kong	1.64 %
Luxembourg	1.27 %
Principality of Liechtenstein	0.76 %
Liquidity	-0.04 %
Total	100.00 %

Industries (at 31.05.2021)

1. Machines / Tool-making	18.66 %
2. Mines	12.14 %
3. Real Estate	10.97 %
4. Various industries	7.91 %
5. Construction industry	6.90 %
6. Financial services	6.22 %
7. Banks	6.06 %
8. Pharmaceuticals	5.92 %
9. other	5.74 %
10. Leisure	5.24 %
11. Diversified financial services	3.21 %
12. Oil / Gas	2.94 %
13. Car manufacturers	2.76 %
14. Electrical components	2.68 %
15. Telecommunications	2.65 %



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
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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

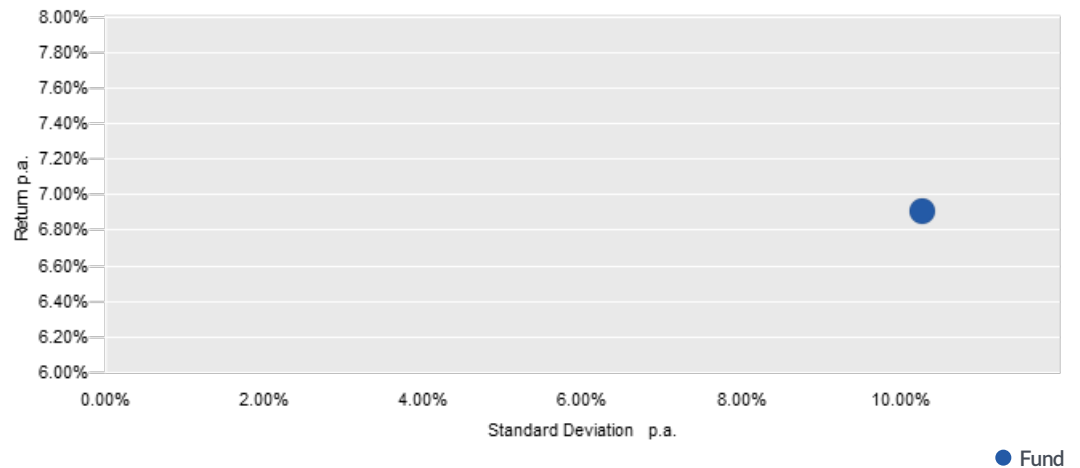
Currencies (at 31.05.2021)

Currency	Weightings
EUR	92.85 %
CAD	4.57 %
DKK	2.08 %
NOK	0.37 %
SEK	0.15 %
CHF	-0.01 %
Total	100.00 %

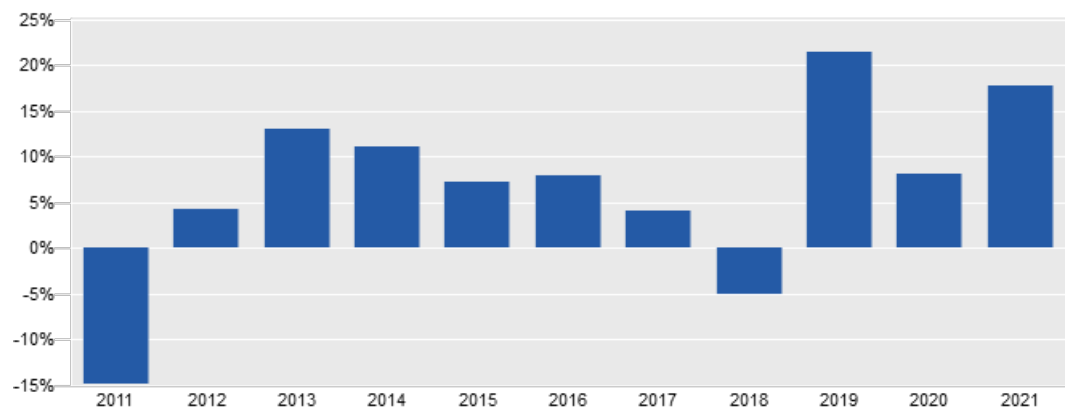
Investment categories (at 31.05.2021)

Investment category	Weightings
Equity	96.57 %
Bonds	6.24 %
Futures	0.24 %
Options	0.08 %
Forward contracts	-0.49 %
Cash balances	-2.65 %
Total	100.00 %

Risk/return diagram (Since inception)



Historic performance in % (at 31.05.2021)



Inception: 12.04.2011

Other share classes

GADD SMP Fund -CHF-	reinvested	GADDSMC	LI012553995
GADD SMP Fund -SEK-	reinvested	GADDSMS	LI012554027
GADD SMP Fund -SEK-R-	reinvested	GADDSMR	LI0350453903



Historic performance, per calendar year in % (at 31.05.2021)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2021	0.03	2.98	2.67	3.83	7.20								17.72
2020	1.58	-4.70	-15.85	9.16	4.32	1.09	3.07	3.85	2.73	-3.44	5.05	3.30	8.05
2019	5.74	4.64	-0.08	4.25	0.05	1.14	0.13	-1.61	0.50	0.09	3.13	1.84	21.38
2018	1.51	1.05	-2.98	2.50	1.05	-0.62	0.63	3.35	-0.94	-5.50	-2.01	-2.86	-5.06
2017	0.92	3.77	-3.69	3.85	1.31	0.05	-3.00	-1.57	3.70	1.44	-1.33	-1.11	4.04
2016	-4.80	1.28	2.11	3.43	3.49	-5.28	3.39	2.51	2.13	0.09	-2.32	2.15	7.91
2015	0.53	5.34	-0.22	2.03	-0.78	-4.21	0.84	-2.27	-0.45	4.00	1.02	1.48	7.17
2014	-0.35	5.00	-1.61	3.11	1.42	0.93	-1.65	0.67	-2.47	0.45	3.63	1.71	11.08
2013	2.83	1.68	-0.79	-0.73	2.35	-5.69	6.38	0.22	2.81	0.50	1.33	1.93	13.07
2012	5.31	1.50	0.14	-3.41	1.66	-4.54	1.46	-0.36	1.88	-1.41	0.40	1.89	4.21
2011				0.20	-0.62	-3.59	-0.48	-6.83	-4.19	1.34	-1.53	0.15	-14.76

Inception: 12.04.2011

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