



GADD SMP Fund -EUR-

ISIN LI0125554019

Current data (at 30.06.2021)

| | |
|---------------------------|----------------------|
| Current NAV | EUR 1'968.48 |
| Fund volume | SEK 1'636'595'941.95 |
| Fund volume of unit class | EUR 55'364'040.96 |

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

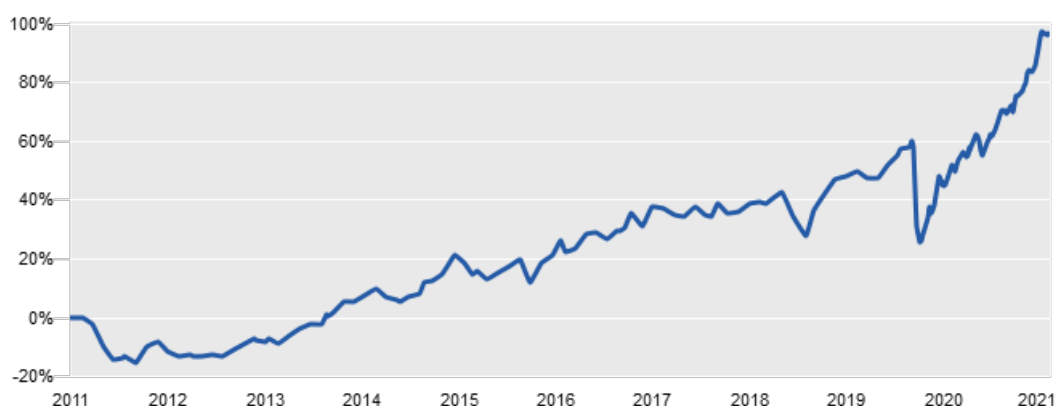
Supervisory authority

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 30.06.2021 in EUR)



Historic performance in % (at 30.06.2021)

| By the end of | Fund |
|------------------------------|--------|
| 2021 MTD | 0.05% |
| 2021 YTD | 17.78% |
| 2020 | 8.05% |
| 2019 | 21.38% |
| 2018 | -5.06% |
| 2017 | 4.04% |
| 2016 | 7.91% |
| 2015 | 7.17% |
| 2014 | 11.08% |
| Since inception | 96.85% |
| Since inception (annualized) | 6.85% |

Inception: 12.04.2011

Historic performance, rolling in % (at 30.06.2021)

| | YTD | 1 Year cumulative | 3 years p.a. | 5 years p.a. | 10 years p.a. | Since inception p.a. |
|------|--------|-------------------|--------------|--------------|---------------|----------------------|
| Fund | 17.78% | 35.70% | 12.71% | 10.51% | 7.43% | 6.85% |

Risk benchmarks

| | 3 Years | Inc. | | 3 Years | Inc. |
|-----------------------|----------|----------|------------------------|---------|---------|
| Annualised Volatility | 13.08% | 10.37% | % Positive | 65.82% | 58.24% |
| Highest NAV | 2'003.13 | 2'003.13 | Worst Period | -6.03% | -6.03% |
| Lowest NAV | 1'214.70 | 836.13 | Best Period | 2.69% | 4.14% |
| Median | 1'476.19 | 1'220.35 | Maximum Drawdown | -24.65% | -24.65% |
| Mean | 1'515.67 | 1'223.09 | Number of observations | 429 | 812 |



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 | 1 2 3 4 5 6 7 |
| 02.01.2021 | |

Key figures

| | |
|------------------------|--------------|
| ISIN | LI0125554019 |
| Security number | 12555401 |
| Bloomberg | GADDSME LE |
| WKN | A1H75D |

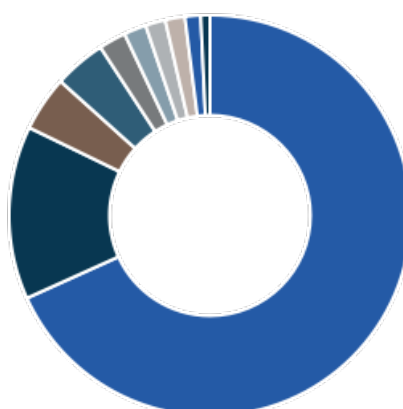
Publication / Internet

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

Top-15 positions (at 30.06.2021)

| Company | Sector | Country | Weightings |
|-------------------------------------|--------------------------------|-------------|----------------|
| Filo Mining | Mines | Canada | 4.19 % |
| NIBE Industrier Rg | Machines / Tool-making | Sweden | 3.75 % |
| Nordea Bank | Banks | Finland | 3.54 % |
| Lifco Rg | Pharmaceuticals | Sweden | 3.29 % |
| Latour Investment -B- | Financial services | Sweden | 3.08 % |
| VEF Rg | Various industries | Sweden | 3.05 % |
| Industrivaerden AB | Diversified financial services | Sweden | 3.00 % |
| Filo Mining | Mines | Canada | 2.98 % |
| VNV Global AB | Various industries | Scandinavia | 2.79 % |
| Sandvik | Machines / Tool-making | Sweden | 2.79 % |
| Indutrade AB | Machines / Tool-making | Sweden | 2.77 % |
| Skandinaviska Enskilda Banken - A- | Banks | Sweden | 2.70 % |
| Volvo AB | Car manufacturers | Sweden | 2.55 % |
| International Petroleum Corporation | Oil / Gas | Canada | 2.51 % |
| Peab AB | Construction industry | Sweden | 2.44 % |
| Total | | | 45.43 % |

Countries (at 30.06.2021)



| Country | Weightings |
|-------------------------|-----------------|
| Sweden | 68.25 % |
| Canada | 13.97 % |
| Liquidity | 4.45 % |
| Finland | 4.17 % |
| Denmark | 2.19 % |
| Diverse other countries | 1.80 % |
| Hong Kong | 1.61 % |
| other | 1.58 % |
| Luxembourg | 1.26 % |
| Bermuda | 0.73 % |
| Total | 100.00 % |

Industries (at 30.06.2021)

| | |
|------------------------------------|---------|
| 1. Machines / Tool-making | 17.74 % |
| 2. Mines | 10.80 % |
| 3. Real Estate | 10.75 % |
| 4. other | 10.12 % |
| 5. Various industries | 7.53 % |
| 6. Construction industry | 6.25 % |
| 7. Banks | 6.24 % |
| 8. Pharmaceuticals | 6.13 % |
| 9. Financial services | 6.05 % |
| 10. Leisure | 5.10 % |
| 11. Oil / Gas | 3.16 % |
| 12. Diversified financial services | 3.00 % |
| 13. Car manufacturers | 2.55 % |
| 14. Electrical components | 2.37 % |
| 15. Various services | 2.21 % |



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 |

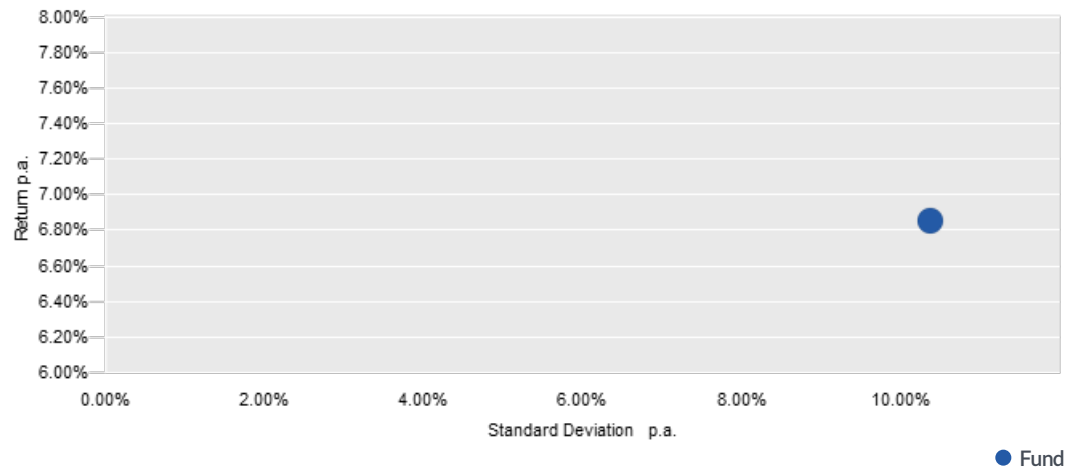
Currencies (at 30.06.2021)

| Currency | Weightings |
|--------------|-----------------|
| EUR | 99.80 % |
| CAD | 4.02 % |
| DKK | 2.20 % |
| NOK | 0.36 % |
| CHF | 0.01 % |
| SEK | -6.40 % |
| Total | 100.00 % |

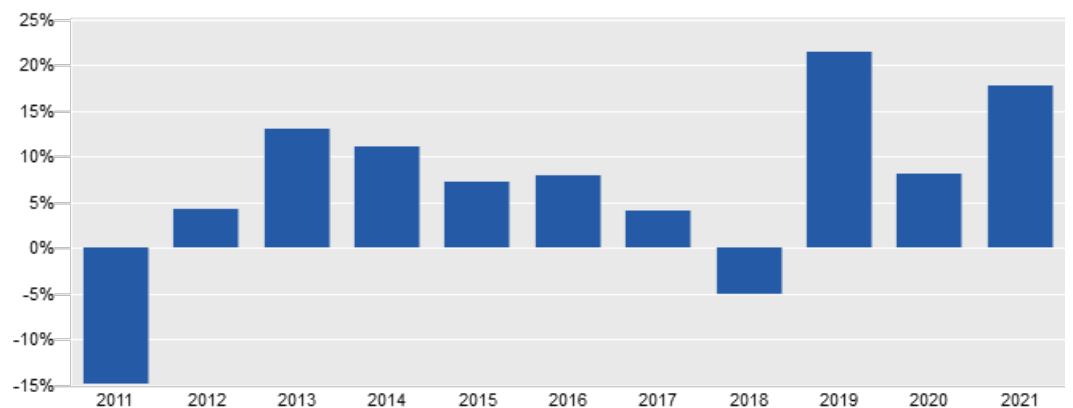
Investment categories (at 30.06.2021)

| Investment category | Weightings |
|---------------------|-----------------|
| Equity | 91.95 % |
| Bonds | 6.10 % |
| Cash balances | 1.51 % |
| Futures | 0.21 % |
| Forward contracts | 0.15 % |
| Options | 0.08 % |
| Total | 100.00 % |

Risk/return diagram (Since inception)



Historic performance in % (at 30.06.2021)



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 30.06.2021)

| 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 | 0.05 | | | | | | | 17.78 |
| 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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