



GADD SMP Fund -CHF-

ISIN LI0125553995

Current data (at 30.11.2021)

| | |
|---------------------------|----------------------|
| Current NAV | CHF 2'102.55 |
| Fund volume | SEK 2'000'658'903.25 |
| Fund volume of unit class | CHF 20'259'471.11 |

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

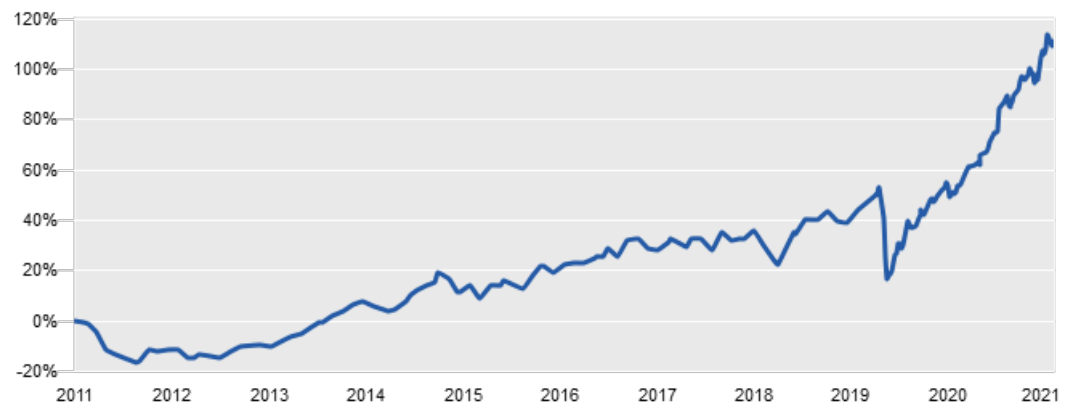
Supervisory authority

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 30.11.2021 in CHF)



Historic performance in % (at 30.11.2021)

| By the end of | Fund |
|------------------------------|---------|
| 2021 MTD | 1.55% |
| 2021 YTD | 32.73% |
| 2020 | 7.58% |
| 2019 | 20.83% |
| 2018 | -5.53% |
| 2017 | 3.52% |
| 2016 | 7.70% |
| 2015 | 5.31% |
| 2014 | 10.95% |
| Since inception | 110.26% |
| Since inception (annualized) | 7.22% |

Inception: 05.04.2011

Historic performance, rolling in % (at 30.11.2021)

| | YTD | 1 Year cumulative | 3 years p.a. | 5 years p.a. | 10 years p.a. | Since inception p.a. |
|------|--------|-------------------|--------------|--------------|---------------|----------------------|
| Fund | 32.73% | 37.04% | 18.70% | 11.51% | 9.60% | 7.22% |

Risk benchmarks

| | 3 Years | Inc. | | 3 Years | Inc. |
|-----------------------|----------|----------|------------------------|---------|---------|
| Annualised Volatility | 13.48% | 10.48% | % Positive | 67.72% | 57.99% |
| Highest NAV | 2'175.02 | 2'175.02 | Worst Period | -5.99% | -5.99% |
| Lowest NAV | 1'154.88 | 826.43 | Best Period | 2.67% | 4.10% |
| Median | 1'452.36 | 1'200.26 | Maximum Drawdown | -24.59% | -24.59% |
| Mean | 1'536.23 | 1'214.16 | Number of observations | 514 | 920 |



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 | 1.35% |
| TER 2 | 3.62% |
| OGC/TER at | 30.06.2021 |
| SRRI according to KIID | 1 2 3 4 5 6 7 |
| 02.01.2021 | |

Key figures

| | |
|------------------------|--------------|
| ISIN | LI0125553995 |
| Security number | 12555399 |
| Bloomberg | GADDSMC LE |
| WKN | A1H75A |

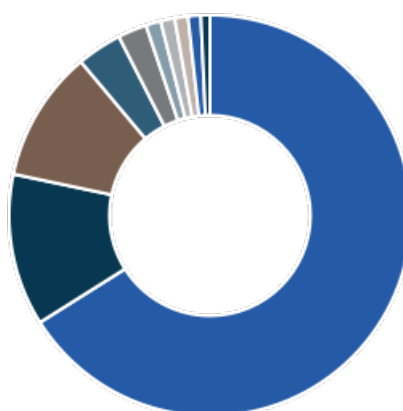
Publication / Internet

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

Top-15 positions (at 30.11.2021)

| Company | Sector | Country | Weightings |
|-------------------------------------|--------------------------------|-------------|----------------|
| Hexatronic | Telecommunications | Sweden | 4.85 % |
| Filo Mining | Mines | Canada | 4.14 % |
| NIBE Industrier Rg | Machines / Tool-making | Sweden | 3.80 % |
| VEF Rg | Financial services | Sweden | 3.28 % |
| Lifco Rg | Financial services | Sweden | 3.17 % |
| Nordea Bank | Banks | Finland | 3.13 % |
| Latour Investment -B- | Financial services | Sweden | 2.95 % |
| VNV Global AB | Financial services | Scandinavia | 2.54 % |
| Skandinaviska Enskilda Banken - A- | Banks | Sweden | 2.53 % |
| Indutrade AB | Machines / Tool-making | Sweden | 2.52 % |
| Novo Nordisk -B- | Pharmaceuticals | Denmark | 2.33 % |
| Sandvik | Machines / Tool-making | Sweden | 2.25 % |
| International Petroleum Corporation | Oil / Gas | Canada | 2.24 % |
| J.M. AB | Construction industry | Sweden | 2.10 % |
| Industrivaerden AB | Diversified financial services | Sweden | 2.01 % |
| Total | | | 43.83 % |

Countries (at 30.11.2021)



| Country | Weightings |
|--------------------------|-----------------|
| Sweden | 66.06 % |
| Liquidity | 12.26 % |
| Canada | 10.59 % |
| Finland | 3.62 % |
| Denmark | 2.33 % |
| Hong Kong | 1.21 % |
| other | 1.13 % |
| Diverse other countries | 1.07 % |
| Luxembourg | 1.02 % |
| United States of America | 0.72 % |
| Total | 100.00 % |

Industries (at 30.11.2021)

| | |
|------------------------------------|---------|
| 1. Machines / Tool-making | 16.17 % |
| 2. Financial services | 15.19 % |
| 3. Real Estate | 9.83 % |
| 4. Liquidity | 9.71 % |
| 5. other | 9.40 % |
| 6. Mines | 8.02 % |
| 7. Construction industry | 6.37 % |
| 8. Telecommunications | 6.18 % |
| 9. Banks | 5.66 % |
| 10. Pharmaceuticals | 2.62 % |
| 11. Oil / Gas | 2.57 % |
| 12. Leisure | 2.52 % |
| 13. Diversified financial services | 2.01 % |
| 14. Car manufacturers | 1.90 % |
| 15. Various services | 1.83 % |



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 + 2 |

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 |

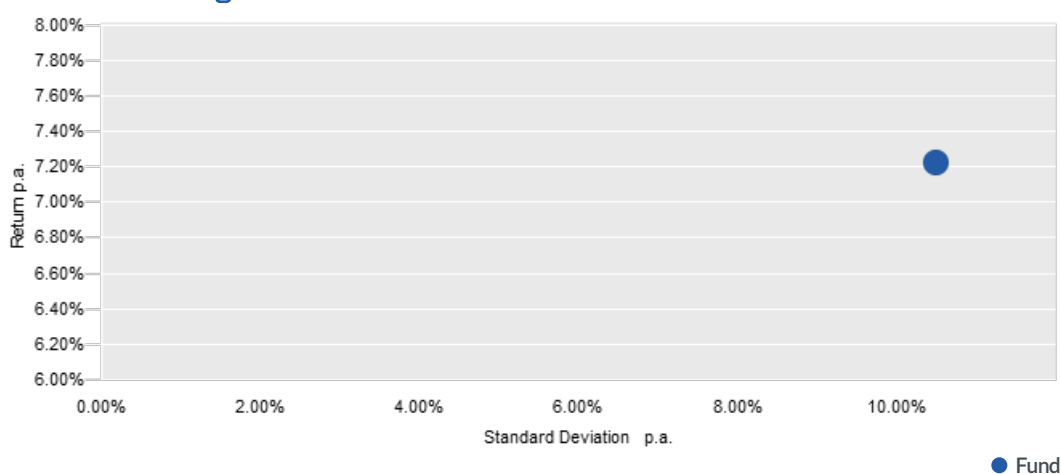
Currencies (at 30.11.2021)

| Currency | Weightings |
|--------------|-----------------|
| CHF | 101.88 % |
| DKK | 2.35 % |
| EUR | 2.35 % |
| CAD | 1.07 % |
| NOK | 0.29 % |
| SEK | -7.93 % |
| Total | 100.00 % |

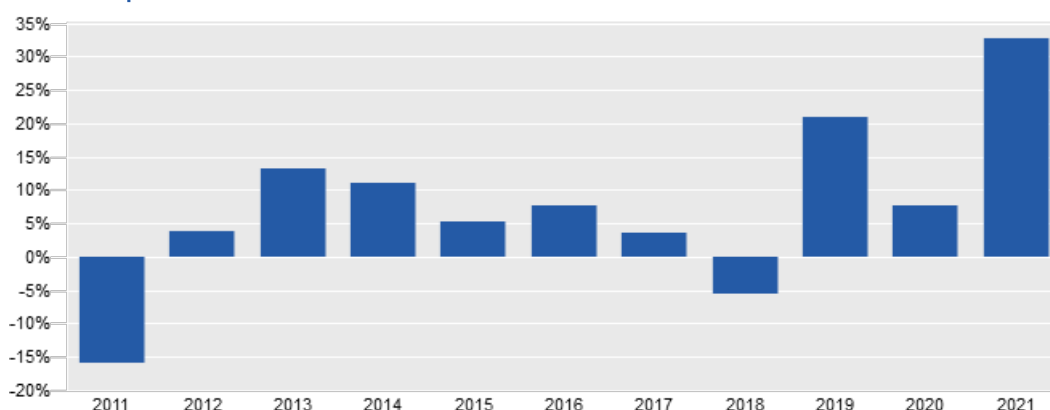
Investment categories (at 30.11.2021)

| Investment category | Weightings |
|---------------------|-----------------|
| Equity | 84.30 % |
| Various | 32.18 % |
| Bonds | 5.49 % |
| Forward contracts | 4.98 % |
| Cash balances | 4.73 % |
| Options | 0.06 % |
| Futures | -31.74 % |
| Total | 100.00 % |

Risk/return diagram (Since inception)



Historic performance in % (at 30.11.2021)



Inception: 05.04.2011

Other share classes

| | | | |
|-----------------------|------------|----------|--------------|
| GADD SMP Fund -EUR- | reinvested | GADD SME | LI0125554019 |
| GADD SMP Fund -SEK- | reinvested | GADD SMS | LI0125554027 |
| GADD SMP Fund -SEK-R- | reinvested | GADD SMR | LI0350453903 |



Historic performance, per calendar year in % (at 30.11.2021)

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YTD |
|------|-------|-------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| 2021 | 0.02 | 3.06 | 2.77 | 3.78 | 7.12 | 0.00 | 4.58 | 1.33 | -1.09 | 5.90 | 1.55 | | 32.73 |
| 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

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