



# GADD SMP Fund -EUR-

ISIN LI0125554019

## Current data (at 31.12.2021)

Current NAV	EUR 2'309.93
Fund volume	SEK 2'150'211'264.16
Fund volume of unit class	EUR 86'326'763.32

## 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 31.12.2021 in EUR)



## Historic performance in % (at 31.12.2021)

By the end of	Fund
2021 MTD	3.80%
2021 YTD	38.20%
2020	8.05%
2019	21.38%
2018	-5.06%
2017	4.04%
2016	7.91%
2015	7.17%
2014	11.08%
Since inception	130.99%
Since inception (annualized)	8.12%

Inception: 12.04.2011

## Historic performance, rolling in % (at 31.12.2021)

	YTD	1 Year cumulative	3 years p.a.	5 years p.a.	10 years p.a.	Since inception p.a.
Fund	38.20%	38.20%	21.91%	12.35%	10.47%	8.12%

## Risk benchmarks

	3 Years	Inc.		3 Years	Inc.
Annualised Volatility	12.57%	10.22%	% Positive	64.56%	57.14%
Highest NAV	2'309.93	2'309.93	Worst Period	-6.03%	-6.03%
Lowest NAV	1'214.70	836.13	Best Period	2.71%	4.14%
Median	1'551.49	1'252.01	Maximum Drawdown	-24.65%	-24.65%
Mean	1'645.36	1'266.52	Number of observations	530	940



## Fundportrait

<b>Fund name</b>	GADD SMP Fund - EUR-
<b>Unit class</b>	-EUR-
<b>Accounting currency of the (sub-) fund</b>	SEK
<b>Reference currency of the unit class</b>	EUR
<b>Legal form</b>	unit trust
<b>Fund type</b>	UCITS
<b>Close of accounting year</b>	31.12
<b>Launch date</b>	12.04.2011
<b>Initial issue price</b>	EUR 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>	EURIBOR 3 Months EUR
<b>High watermark</b>	yes
<b>OGC/ TER 1</b>	1.35%
<b>TER 2</b>	3.84%
<b>OGC/TER at</b>	30.06.2021
<b>SRRI according to KIID</b>	<span style="border: 1px solid black; padding: 2px;">1</span> <span style="border: 1px solid black; padding: 2px;">2</span> <span style="border: 1px solid black; padding: 2px;">3</span> <span style="border: 1px solid black; padding: 2px;">4</span> <span style="border: 1px solid black; padding: 2px;">5</span> <span style="border: 1px solid black; padding: 2px;">6</span> <span style="border: 1px solid black; padding: 2px;">7</span>
<b>01.01.2022</b>	

## Key figures

<b>ISIN</b>	LI0125554019
<b>Security number</b>	12555401
<b>Bloomberg</b>	GADDSME LE
<b>WKN</b>	A1H75D

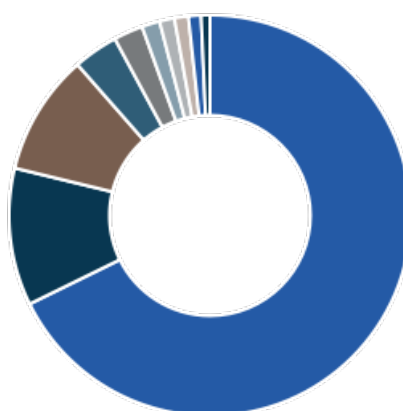
## Publication / Internet

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

## Top-15 positions (at 31.12.2021)

Company	Sector	Country	Weightings
Hexatronic	Telecommunications	Sweden	4.71 %
Filo Mining	Mines	Canada	4.15 %
NIBE Industrier Rg	Machines / Tool-making	Sweden	3.90 %
VEF Rg	Financial services	Sweden	3.58 %
Lifco Rg	Financial services	Sweden	3.39 %
Nordea Bank	Banks	Finland	3.13 %
Latour Investment -B-	Financial services	Sweden	3.08 %
Indutrade AB	Machines / Tool-making	Sweden	2.67 %
Sandvik	Machines / Tool-making	Sweden	2.45 %
International Petroleum Corporation	Oil / Gas	Canada	2.44 %
Novo Nordisk -B-	Pharmaceuticals	Denmark	2.36 %
Skandinaviska Enskilda Banken - A-	Banks	Sweden	2.34 %
VNV Global AB	Financial services	Scandinavia	2.34 %
Industrivaerden AB	Diversified financial services	Sweden	2.07 %
Atlas Copco -A-	Machines / Tool-making	Sweden	2.05 %
<b>Total</b>			<b>44.68 %</b>

## Countries (at 31.12.2021)



Country	Weightings
Sweden	67.73 %
Canada	11.07 %
Liquidity	9.75 %
Finland	3.61 %
Denmark	2.36 %
Diverse other countries	1.45 %
Hong Kong	1.20 %
other	1.12 %
Luxembourg	1.01 %
United States of America	0.70 %
<b>Total</b>	<b>100.00 %</b>

## Industries (at 31.12.2021)

1. Machines / Tool-making	16.96 %
2. Financial services	15.59 %
3. Real Estate	9.95 %
4. other	9.03 %
5. Mines	8.31 %
6. Liquidity	7.41 %
7. Construction industry	6.54 %
8. Telecommunications	6.12 %
9. Banks	5.47 %
10. Leisure	3.33 %
11. Oil / Gas	2.76 %
12. Pharmaceuticals	2.66 %
13. Diversified financial services	2.07 %
14. Car manufacturers	1.98 %
15. Various services	1.82 %



## 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 + 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

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

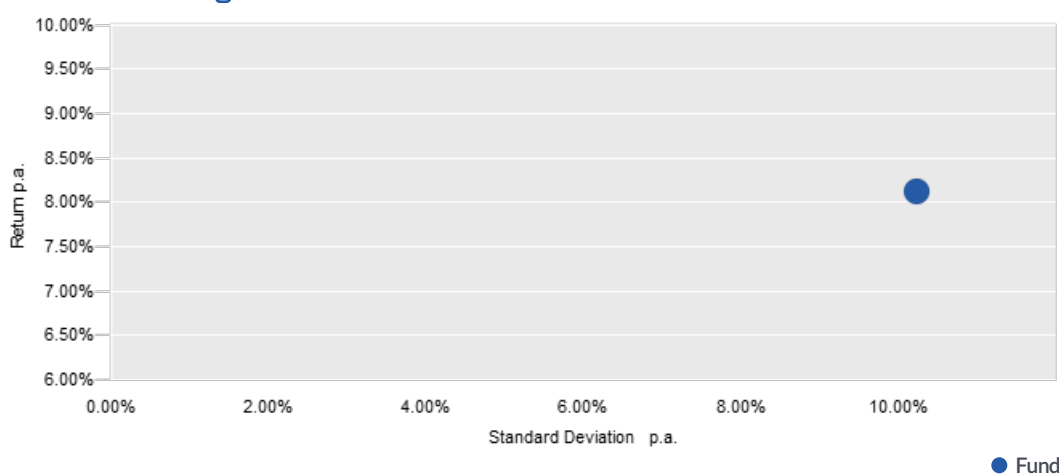
## Currencies (at 31.12.2021)

Currency	Weightings
EUR	91.87 %
SEK	3.63 %
DKK	2.39 %
CAD	1.11 %
CHF	0.71 %
NOK	0.29 %
<b>Total</b>	<b>100.00 %</b>

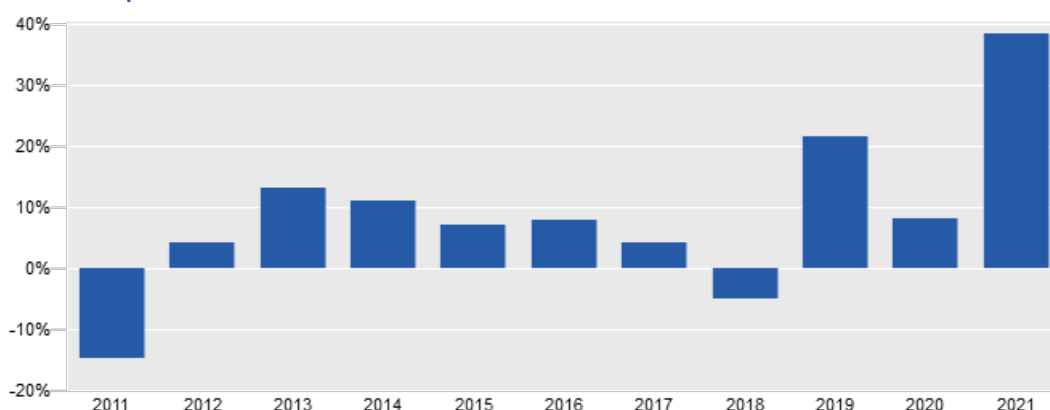
## Investment categories (at 31.12.2021)

Investment category	Weightings
Equity	87.16 %
Various	22.49 %
Cash balances	7.28 %
Bonds	5.38 %
Forward contracts	0.13 %
Options	0.05 %
Futures	-22.49 %
<b>Total</b>	<b>100.00 %</b>

## Risk/return diagram (Since inception)



## Historic performance in % (at 31.12.2021)



Inception: 12.04.2011

## Other share classes

GADD SMP Fund -CHF-	reinvested	GADDSMC	LI0125553995
GADD SMP Fund -SEK-	reinvested	GADDSMS	LI0125554027
GADD SMP Fund -SEK-R-	reinvested	GADDSMR	LI0350453903



## Historic performance, per calendar year in % (at 31.12.2021)

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	4.71	1.35	-1.06	6.07	1.51	3.80	38.20
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

## Legal disclaimer:

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