GADD SMP Fund -SEK-

ISIN LI0125554027

Current data (at 31.03.2022)

Current NAV	SEK 2'368.35
Fund volume	SEK 2'068'763'590.23
Fund volume of unit class	SEK 996'727'236.92

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

Facility agent Germany

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 31.03.2022 in SEK)

Historic performance in % (at 31.03.2022)

By the end of		Fund
2022	MTD	5.11%
	YTD	-3.95%
2021		38.72%
2020		7.74%
2019		22.02%
2018		-4.59%
2017		3.93%
2016		8.04%
2015		7.15%
Since inception		136.84%
Since inception (annualized)		8.14%

Inception: 29.03.2011

Historic performance, rolling in % (at 31.03.2022)

	YTD	1 Year cumulative	3 years p.a.	5 years p.a.	10 years p.a.	Since inception p.a.
Fund	**-3.95%**	**25.72%**	**15.87%**	**11.50%**	**9.78%**	**8.14%**

Risk benchmarks

	3 Years	Inc.		3 Years	Inc.
Annualised Volatility	13.36%	10.39%	% Positive	61.39%	57.39%
Highest NAV	2'474.91	2'474.91	Worst Period	-6.29%	-6.29%
Lowest NAV	1'289.63	847.68	Best Period	2.80%	4.06%
Median	1'695.52	1'334.88	Maximum Drawdown	-25.09%	-25.09%
Mean	1'825.24	1'356.08	Number of observations	578	1'003

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Fundportrait

Fund name	GADD SMP Fund -SEK-
Unit class	-SEK-
Accounting currency of the (sub-) fund	SEK
Reference currency of the unit class	SEK
Legal form	unit trust
Fund type	UCITS
Close of accounting year	31.12
Launch date	29.03.2011
Initial issue price	SEK 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	STIBOR 3 Months SEK
High watermark	yes
OGC/ TER 1	1.32%
TER 2	4.57%
OGC/TER at	31.12.2021
SRRI according to KIID 01.01.2022	1 2 3 4 **5** 6 7

Key figures

ISIN	LI0125554027
Security number	12555402
Bloomberg	GADDSMS LE
WKN	A1H75B

Publication / Internet

www.ifm.li

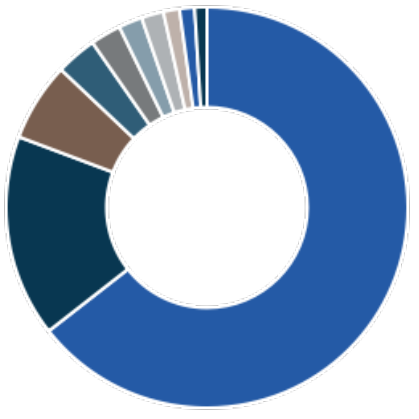
www.lafv.li

www.fundinfo.com

Top-15 positions (at 31.03.2022)

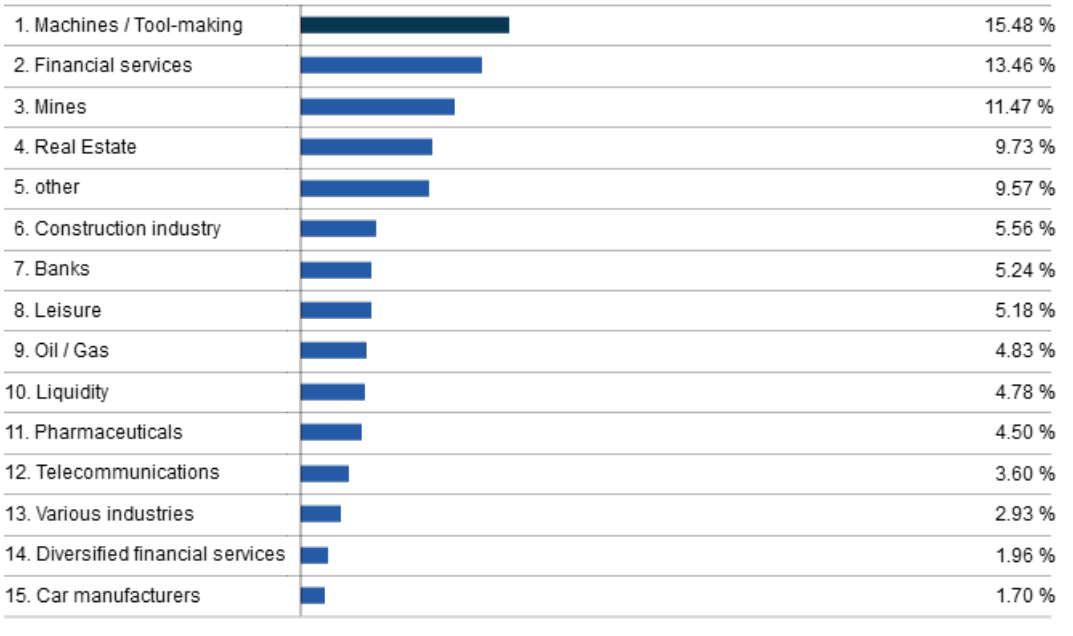
Company	Sector	Country	Weightings
International Petroleum Corporation	Oil / Gas	Canada	4.45 %
Filo Mining	Mines	Canada	3.89 %
Hexatronic	Telecommunications	Sweden	3.60 %
NIBE Industrier Rg	Machines / Tool-making	Sweden	3.55 %
Filo Mining	Mines	Canada	3.38 %
Lifco Rg	Financial services	Sweden	3.08 %
Nordea Bank	Banks	Finland	2.81 %
Indutrade AB	Machines / Tool-making	Sweden	2.80 %
VEF Rg	Financial services	Sweden	2.68 %
Latour Investment -B-	Financial services	Sweden	2.57 %
Novo Nordisk -B-	Pharmaceuticals	Denmark	2.47 %
Skandinaviska Enskilda Banken -A-	Banks	Sweden	2.43 %
Josemaria Resources	Mines	Canada	2.37 %
Skistar -B-	Leisure	Sweden	2.28 %
Sandvik	Machines / Tool-making	Sweden	2.28 %
Total			**44.65 %**

Countries (at 31.03.2022)



Country	
Sweden	64.43 %
Canada	16.29 %
Liquidity	6.34 %
Finland	3.29 %
Denmark	2.47 %
Diverse other countries	1.91 %
Great Britain	1.78 %
other	1.30 %
Hong Kong	1.20 %
Luxembourg	0.98 %
Total	**100.00 %**

Industries (at 31.03.2022)



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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

Agent représentatif France

Société Générale Securities Services
29, boulevard Haussmann
FR-75009 Paris
www.securities-services.societegenerale.com

Distribution in Sweden

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Berzelii Park 9
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www.paretosec.com

Paying and information agent in Luxembourg

IFM Independent Fund Management AG
Landstrasse 30
FL-9494 Schaan
info@ifm.li
www.ifm.li

Distribution

Distribution to private investors	LI, SE, LU
Distribution to professional investors	LI, FR, SE, LU
Sales restrictions	USA

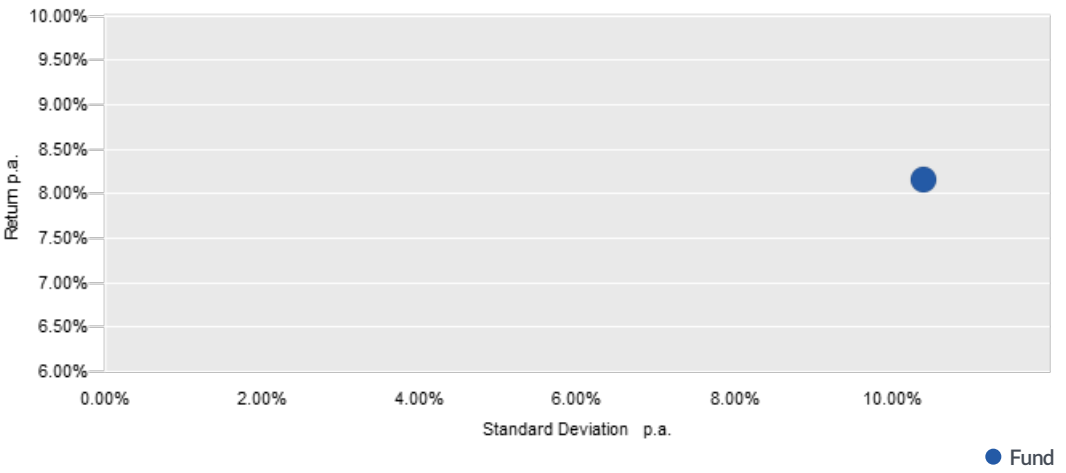
Currencies (at 31.03.2022)

Currency	Weightings
SEK	90.58 %
CAD	4.75 %
DKK	2.51 %
EUR	1.60 %
NOK	0.31 %
CHF	0.24 %
Total	**100.00 %**

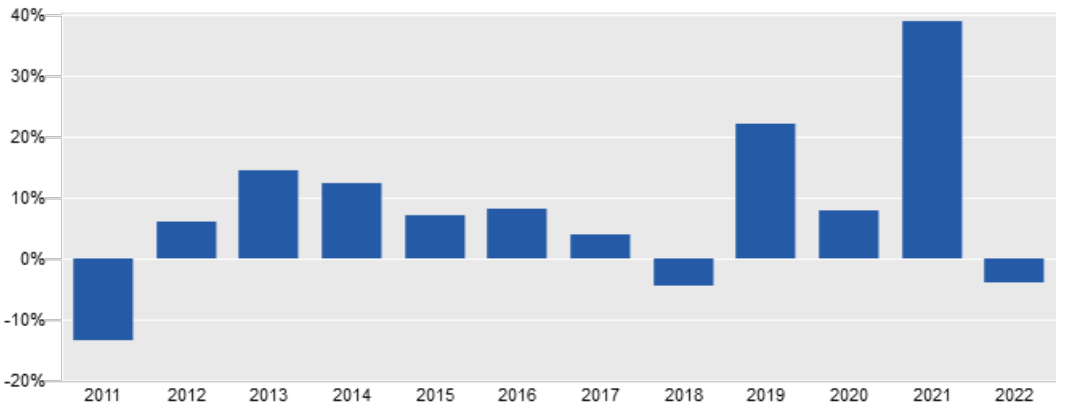
Investment categories (at 31.03.2022)

Investment category	Weightings
Equity	88.79 %
Various	35.15 %
Bonds	5.87 %
Cash balances	4.78 %
Options	0.02 %
Futures	-34.60 %
Total	**100.00 %**

Risk/return diagram (Since inception)



Historic performance in % (at 31.03.2022)



Inception: 29.03.2011

Other share classes

GADD SMP Fund -CHF-	reinvested	GADDSMC	LI0125553995
GADD SMP Fund -EUR-	reinvested	GADDSME	LI0125554019
GADD SMP Fund -SEK-R-	reinvested	GADDSMR	LI0350453903

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Historic performance, per calendar year in % (at 31.03.2022)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2022	-6.97	-1.77	5.11										-3.95
2021	0.14	3.01	2.74	3.82	7.19	0.09	4.80	1.39	-1.04	5.95	1.62	3.79	38.72
2020	1.67	-4.64	-16.20	9.41	4.29	1.12	2.98	3.78	2.88	-3.41	4.87	3.19	7.74
2019	5.79	4.83	-0.08	4.41	0.06	1.13	0.26	-1.60	0.53	0.19	3.00	1.84	22.02
2018	1.53	1.05	-2.98	2.65	1.10	-0.55	0.63	3.52	-0.96	-5.40	-2.05	-2.87	-4.59
2017	0.81	3.66	-3.66	3.88	1.32	0.05	-2.95	-1.48	3.69	1.44	-1.39	-1.14	3.93
2016	-4.80	1.36	2.08	3.36	3.54	-5.26	3.47	2.57	2.12	0.07	-2.35	2.15	8.04
2015	0.58	5.48	-0.08	2.03	-0.82	-4.14	0.81	-2.39	-0.43	3.86	0.94	1.45	7.15
2014	-0.29	5.03	-1.45	3.24	1.49	1.04	-1.53	0.68	-2.44	0.57	3.69	1.83	12.20
2013	2.99	2.08	-0.68	-0.59	2.47	-5.63	6.57	0.31	2.92	0.27	1.47	1.82	14.39
2012	5.47	1.54	0.21	-3.23	1.69	-4.10	1.25	-0.32	2.44	-1.33	0.50	2.12	6.02
2011				0.64	-0.51	-3.42	-0.54	-6.72	-4.00	1.60	-1.47	0.39	-13.44

Inception: 29.03.2011

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