



GADD SMP Fund -EUR-

ISIN LI0125554019

Current data (at 31.08.2022)

| | |
|---------------------------|----------------------|
| Current NAV | EUR 2'041.89 |
| Fund volume | SEK 1'858'345'596.36 |
| Fund volume of unit class | EUR 68'002'675.04 |

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

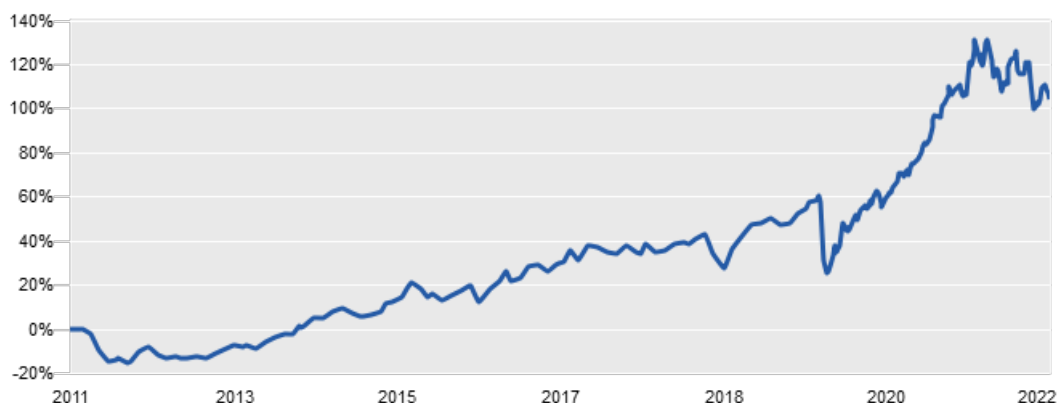
Supervisory authority

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 31.08.2022 in EUR)



Historic performance in % (at 31.08.2022)

| By the end of | Fund |
|------------------------------|-------------|
| 2022 | MTD -5.03% |
| | YTD -11.60% |
| 2021 | 38.20% |
| 2020 | 8.05% |
| 2019 | 21.38% |
| 2018 | -5.06% |
| 2017 | 4.04% |
| 2016 | 7.91% |
| 2015 | 7.17% |
| Since inception | 104.19% |
| Since inception (annualized) | 6.47% |

Inception: 12.04.2011

Historic performance, rolling in % (at 31.08.2022)

| | YTD | 1 Year cumulative | 3 years p.a. | 5 years p.a. | 10 years p.a. | Since inception p.a. |
|------|---------|-------------------|--------------|--------------|---------------|----------------------|
| Fund | -11.60% | -2.25% | 11.59% | 9.30% | 8.96% | 6.47% |

Risk benchmarks

| | 3 Years | Inc. | | 3 Years | Inc. |
|-----------------------|----------|----------|------------------------|---------|---------|
| Annualised Volatility | 14.65% | 10.71% | % Positive | 65.82% | 58.49% |
| Highest NAV | 2'318.76 | 2'318.76 | Worst Period | -6.03% | -6.03% |
| Lowest NAV | 1'214.70 | 836.13 | Best Period | 3.10% | 4.14% |
| Median | 1'742.26 | 1'285.47 | Maximum Drawdown | -24.65% | -24.65% |
| Mean | 1'800.26 | 1'317.08 | Number of observations | 658 | 1'103 |



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 | 1.33% |
| TER 2 | 2.73% |
| OGC/TER at | 30.06.2022 |
| SRRI according to KIID 01.01.2022 | 1 2 3 4 5 6 7 |

Key figures

| | |
|------------------------|--------------|
| ISIN | LI0125554019 |
| Security number | 12555401 |
| Bloomberg | GADD S ME LE |
| WKN | A1H75D |

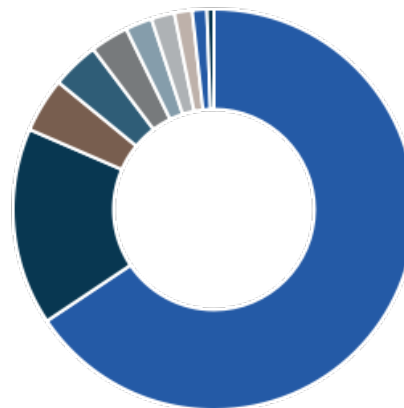
Publication / Internet

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

Top-15 positions (at 31.08.2022)

| Company | Sector | Country | Weightings |
|-------------------------------------|------------------------|---------------|----------------|
| International Petroleum Corporation | Oil / Gas | Canada | 5.95 % |
| Hexatronic Group Rg | Electronics | Sweden | 5.66 % |
| NIBE Industrier Rg | Machines / Tool-making | Sweden | 3.86 % |
| Filo Mining | Mines | Canada | 3.54 % |
| Nordea Bank | Banks | Finland | 3.26 % |
| Novo Nordisk -B- | Pharmaceuticals | Denmark | 3.08 % |
| Skandinaviska Enskilda Banken - A- | Banks | Sweden | 2.88 % |
| Filo Mining | Mines | Canada | 2.72 % |
| Indutrade AB | Machines / Tool-making | Sweden | 2.65 % |
| Swedish Match AB | Beverage | Sweden | 2.43 % |
| Lifco Rg | Financial services | Sweden | 2.42 % |
| Trelleborg -B- | Various industries | Sweden | 2.28 % |
| Atlas Copco AB | Machines / Tool-making | Sweden | 2.19 % |
| Sandvik | Machines / Tool-making | Sweden | 2.15 % |
| Astrazeneca | Pharmaceuticals | Great Britain | 2.15 % |
| Total | | | 47.21 % |

Countries (at 31.08.2022)



| Country | Weightings |
|-------------------------|-----------------|
| Sweden | 65.62 % |
| Canada | 15.91 % |
| Liquidity | 4.40 % |
| Finland | 3.81 % |
| Denmark | 3.08 % |
| Great Britain | 2.15 % |
| Diverse other countries | 1.87 % |
| Switzerland | 1.43 % |
| Luxembourg | 1.17 % |
| other | 0.56 % |
| Total | 100.00 % |

Industries (at 31.08.2022)

| | |
|------------------------------------|---------|
| 1. Machines / Tool-making | 15.29 % |
| 2. Financial services | 13.67 % |
| 3. Mines | 9.33 % |
| 4. other | 8.42 % |
| 5. Real Estate | 7.93 % |
| 6. Electronics | 7.09 % |
| 7. Oil / Gas | 6.58 % |
| 8. Banks | 6.14 % |
| 9. Pharmaceuticals | 5.47 % |
| 10. Leisure | 4.92 % |
| 11. Construction industry | 4.53 % |
| 12. Liquidity | 3.37 % |
| 13. Various industries | 2.84 % |
| 14. Beverage | 2.43 % |
| 15. Diversified financial services | 1.99 % |



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

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 |

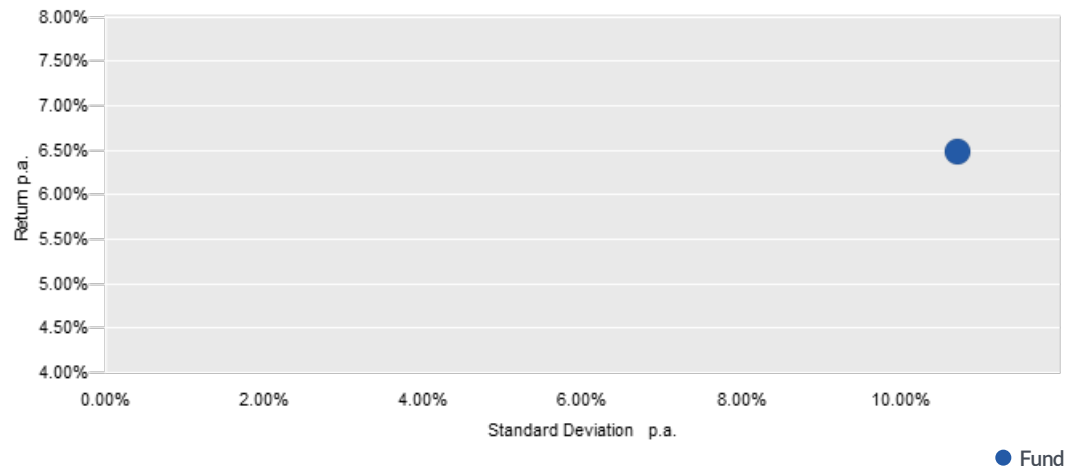
Currencies (at 31.08.2022)

| Currency | Weightings |
|--------------|-----------------|
| EUR | 99.08 % |
| DKK | 3.10 % |
| CAD | 2.74 % |
| NOK | 0.36 % |
| CHF | 0.12 % |
| SEK | -5.40 % |
| Total | 100.00 % |

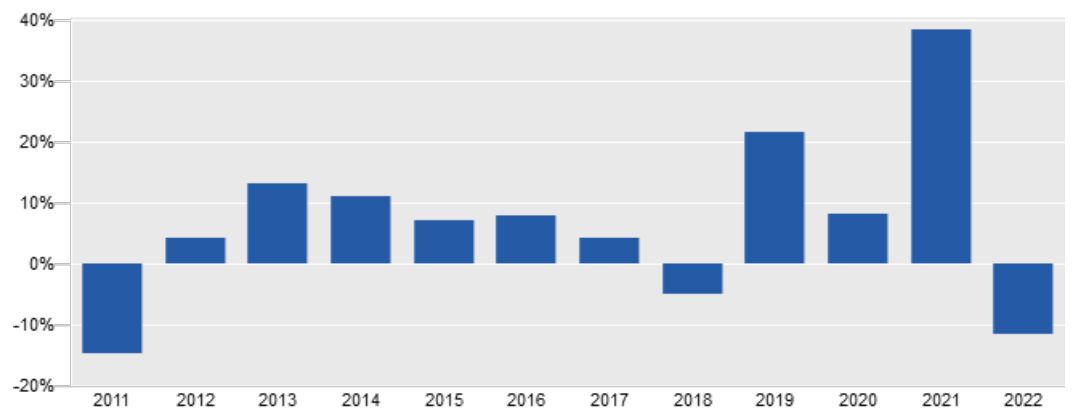
Investment categories (at 31.08.2022)

| Investment category | Weightings |
|---------------------|-----------------|
| Equity | 89.97 % |
| Various | 45.14 % |
| Bonds | 6.06 % |
| Cash balances | 2.72 % |
| Forward contracts | 0.66 % |
| Futures | -44.54 % |
| Total | 100.00 % |

Risk/return diagram (Since inception)



Historic performance in % (at 31.08.2022)



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 31.08.2022)

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YTD |
|------|-------|-------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| 2022 | -7.02 | -1.80 | 5.39 | -1.60 | 0.78 | -9.46 | 7.74 | -5.03 | | | | | -11.60 |
| 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

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