



# GADD SMP Fund -EUR-

ISIN LI0125554019

## Current data (at 30.04.2024)

|                           |                      |
|---------------------------|----------------------|
| Current NAV               | EUR 2'371.55         |
| Fund volume               | SEK 2'082'422'508.79 |
| Fund volume of unit class | EUR 67'771'119.57    |

## 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

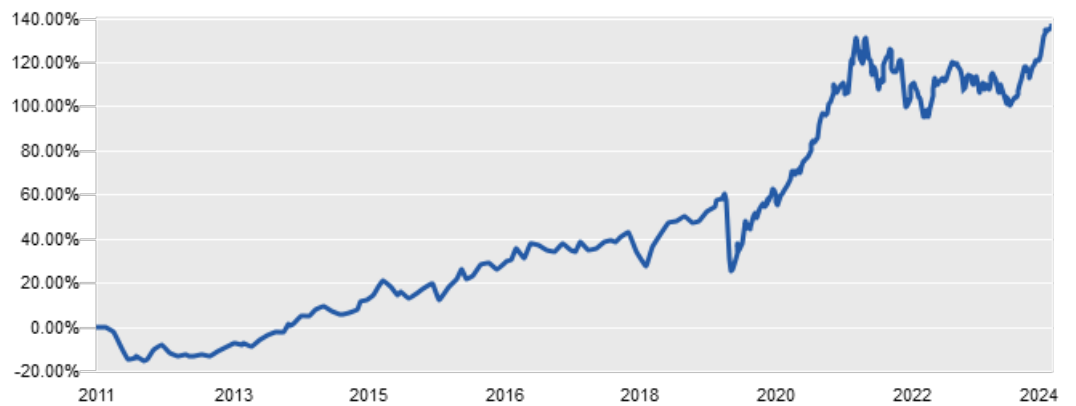
## Supervisory authority

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 30.04.2024 in EUR)



## Historic performance in % (at 30.04.2024)

| By the end of                | Fund |         |
|------------------------------|------|---------|
| 2024                         | MTD  | 1.81%   |
|                              | YTD  | 8.80%   |
| 2023                         |      | 2.70%   |
| 2022                         |      | -8.12%  |
| 2021                         |      | 38.20%  |
| 2020                         |      | 8.05%   |
| 2019                         |      | 21.38%  |
| 2018                         |      | -5.06%  |
| 2017                         |      | 4.04%   |
| Since inception              |      | 137.16% |
| Since inception (annualized) |      | 6.84%   |

Inception: 12.04.2011

## Historic performance, rolling in % (at 30.04.2024)

| Fund | YTD   | 1 Year cumulative | 3 years p.a. | 5 years p.a. | 10 years p.a. | Since inception p.a. |
|------|-------|-------------------|--------------|--------------|---------------|----------------------|
|      | 8.80% | 11.85%            | 8.91%        | 10.05%       | 8.31%         | 6.84%                |

## Risk benchmarks

|                       | 3 Years  | Inc.     |                        | 3 Years | Inc.    |
|-----------------------|----------|----------|------------------------|---------|---------|
| Annualised Volatility | 11.31%   | 10.73%   | % Positive             | 54.61%  | 58.65%  |
| Highest NAV           | 2'371.55 | 2'371.55 | Worst Period           | -2.92%  | -6.03%  |
| Lowest NAV            | 1'827.67 | 836.13   | Best Period            | 3.10%   | 4.14%   |
| Median                | 2'109.23 | 1'336.22 | Maximum Drawdown       | -16.18% | -24.65% |
| Mean                  | 2'116.81 | 1'419.47 | Number of observations | 738     | 1'510   |



## 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>                                     | 2.00%   |
| <b>High-on-High-Mark</b>                               | yes   |
| <b>OGC/ TER 1</b>                                      | 1.33%   |
| <b>TER 2</b>   | 1.33%   |
| <b>OGC/TER at</b>                                      | 30.06.2023  |
| <b>SRI according to KID 07.05.2023</b>                 | <input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input checked="" type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 |

## Key figures

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

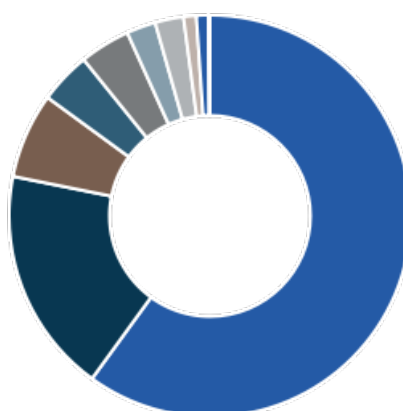
## Publication / Internet

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

## Top-15 positions (at 30.04.2024)

| Company                             | Sector                         | Country       | Weightings     |
|-------------------------------------|--------------------------------|---------------|----------------|
| International Petroleum Corporation | Oil / Gas                      | Canada        | 5.85 %         |
| Filo Rg                             | Mines                          | Canada        | 4.62 %         |
| Novo Nordisk Rg                     | Pharmaceuticals                | Denmark       | 4.16 %         |
| Nordea Bank                         | Banks                          | Finland       | 3.67 %         |
| Lifco Rg                            | Financial services             | Sweden        | 3.40 %         |
| Skandinaviska Enskilda Banken - A-  | Banks                          | Sweden        | 3.40 %         |
| Trelleborg -B-                      | Car supplier                   | Sweden        | 3.31 %         |
| Lundin Gold                         | Mines                          | Canada        | 3.17 %         |
| Atlas Copco AB                      | Machines / Tool-making         | Sweden        | 2.99 %         |
| Indutrade AB                        | Machines / Tool-making         | Sweden        | 2.99 %         |
| Volvo AB                            | Car manufacturers              | Sweden        | 2.69 %         |
| Industrivaerden AB                  | Diversified financial services | Sweden        | 2.62 %         |
| Sandvik                             | Machines / Tool-making         | Sweden        | 2.49 %         |
| Lundin Mining                       | Mines                          | Canada        | 2.41 %         |
| Astrazeneca                         | Pharmaceuticals                | Great Britain | 2.35 %         |
| <b>Total</b>                        |                                |               | <b>50.13 %</b> |

## Countries (at 30.04.2024)



| Country       | Weightings      |
|---------------|-----------------|
| Sweden        | 59.99 %         |
| Canada        | 18.17 %         |
| Liquidity     | 6.87 %          |
| Denmark       | 4.16 %          |
| Finland       | 4.07 %          |
| Great Britain | 2.35 %          |
| Switzerland   | 2.29 %          |
| Germany       | 1.02 %          |
| Norway        | 0.95 %          |
| other         | 0.13 %          |
| <b>Total</b>  | <b>100.00 %</b> |

## Industries (at 30.04.2024)

|                                    |         |
|------------------------------------|---------|
| 1. Financial services              | 14.01 % |
| 2. Machines / Tool-making          | 13.57 % |
| 3. Mines                           | 12.33 % |
| 4. other                           | 8.54 %  |
| 5. Banks                           | 8.02 %  |
| 6. Pharmaceuticals                 | 6.63 %  |
| 7. Real Estate                     | 6.36 %  |
| 8. Oil / Gas                       | 5.85 %  |
| 9. Liquidity                       | 5.64 %  |
| 10. Construction industry          | 4.22 %  |
| 11. Electronics                    | 3.59 %  |
| 12. Car supplier                   | 3.31 %  |
| 13. Car manufacturers              | 2.69 %  |
| 14. Diversified financial services | 2.62 %  |
| 15. Leisure                        | 2.62 %  |



## 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](http://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](http://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](http://www.ifm.li)

## Distribution

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

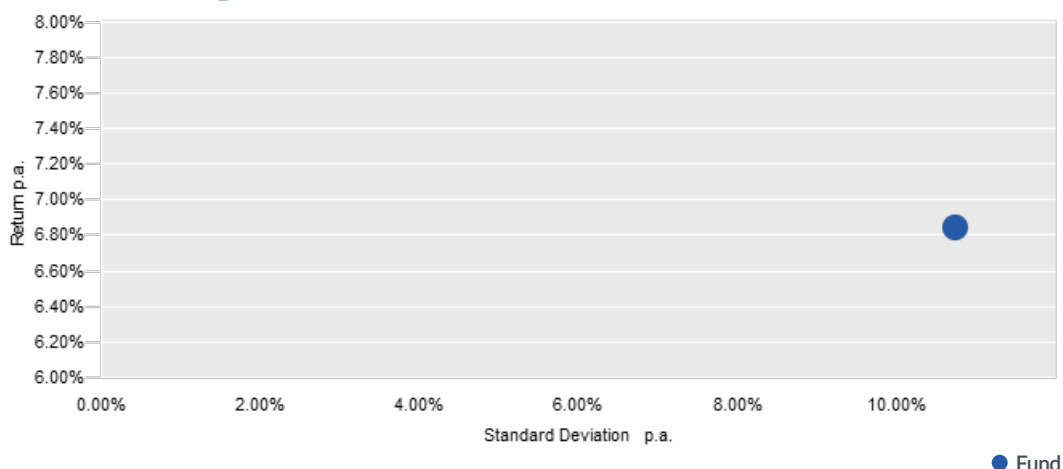
## Currencies (at 30.04.2024)

| Currency     | Weightings      |
|--------------|-----------------|
| EUR          | 100.99 %        |
| DKK          | 4.16 %          |
| CAD          | 2.13 %          |
| USD          | 0.43 %          |
| CHF          | -0.02 %         |
| SEK          | -7.69 %         |
| <b>Total</b> | <b>100.00 %</b> |

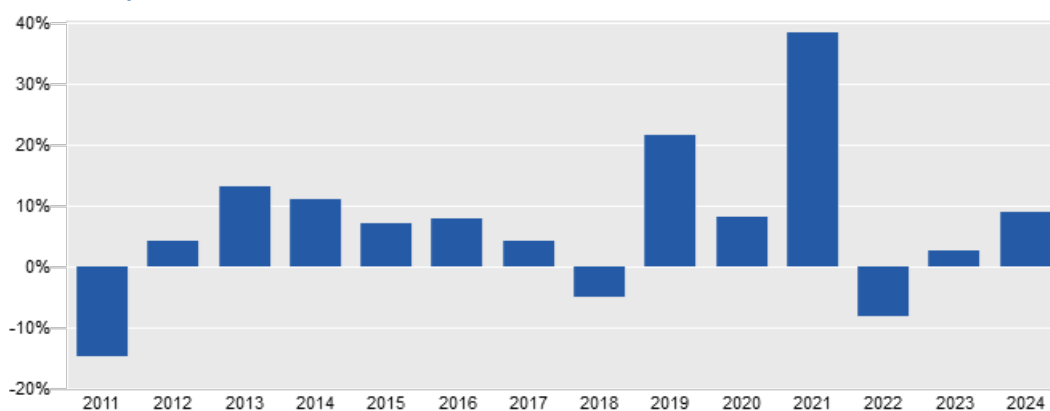
## Investment categories (at 30.04.2024)

| Investment category | Weightings      |
|---------------------|-----------------|
| Equity              | 85.17 %         |
| Various             | 25.81 %         |
| Bonds               | 9.03 %          |
| Forward contracts   | 4.43 %          |
| Cash balances       | 1.21 %          |
| Futures             | -25.65 %        |
| <b>Total</b>        | <b>100.00 %</b> |

## Risk/return diagram (Since inception)



## Historic performance in % (at 30.04.2024)



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 30.04.2024)

| Year | Jan   | Feb   | Mar    | Apr   | May   | Jun   | Jul   | Aug   | Sep   | Oct   | Nov   | Dec   | YTD    |
|------|-------|-------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| 2024 | -0.14 | 1.54  | 5.39   | 1.81  |       |       |       |       |       |       |       |       | 8.80   |
| 2023 | 3.15  | -1.20 | -1.60  | -0.37 | -2.80 | 1.94  | 2.24  | -2.93 | -2.27 | -0.99 | 2.54  | 5.37  | 2.70   |
| 2022 | -7.02 | -1.80 | 5.39   | -1.60 | 0.78  | -9.46 | 7.74  | -5.03 | -3.51 | 4.05  | 3.13  | 0.38  | -8.12  |
| 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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This marketing material should be read in conjunction with the constitutive documents, and the basic customer information document (PRIIP-KID). The purchase of units of the fund is governed by the constitutive documents, and the KID as well as the latest annual report and, if already published, the subsequent semi-annual report.

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