



# GADD SMP Fund -CHF-

ISIN LI0125553995

## Current data (at 31.12.2025)

Current NAV	CHF 2'377.12
Fund volume	SEK 2'175'503'868.19
Fund volume of unit class	CHF 21'676'007.74

## 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

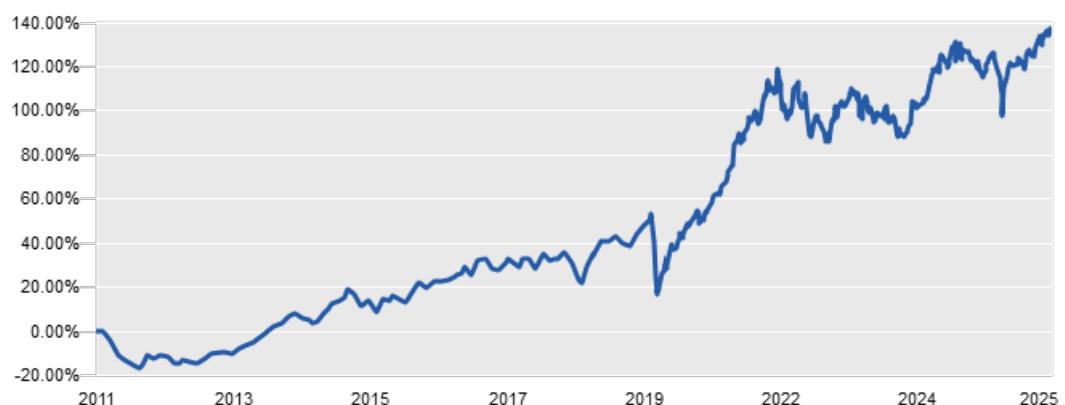
## Supervisory authority

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 31.12.2025 in CHF)



## Historic performance in % (at 31.12.2025)

By the end of	Fund
2025 MTD	0.85%
YTD	10.79%
2024	5.71%
2023	0.72%
2022	-7.62%
2021	37.73%
2020	7.58%
2019	20.83%
2018	-5.53%
Since inception	137.71%
Since inception (annualized)	6.05%
Inception: 05.04.2011	

## Historic performance, rolling in % (at 31.12.2025)

Fund	YTD	1 Year cumulative	3 years p.a.	5 years p.a.	10 years p.a.	Since inception p.a.		
			10.79%	10.79%	5.65%	8.45%	7.46%	6.05%

## Risk benchmarks

	3 Years	Inc.		3 Years	Inc.
Annualised Volatility	9.30%	10.56%	% Positive	53.84%	57.92%
Highest NAV	2'377.26	2'377.26	Worst Period	-2.38%	-5.99%
Lowest NAV	1'873.54	826.43	Best Period	2.73%	4.10%
Median	2'179.77	1'318.69	Maximum Drawdown	-14.43%	-24.59%
Mean	2'134.59	1'459.96	Number of observations	730	1'917



## 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	2.00%
High-on-High-Mark	yes
OGC/ TER 1	1.33%
TER 2	1.32%
OGC/TER at	30.06.2025
SRI according to KID 11.05.2025	<a href="#">1</a> <a href="#">2</a> <a href="#">3</a> <a href="#">4</a> <a href="#">5</a> <a href="#">6</a> <a href="#">7</a>

## Key figures

ISIN	LI0125553995
Security number	12555399
Bloomberg	GADDSMC LE
WKN	A1H75A

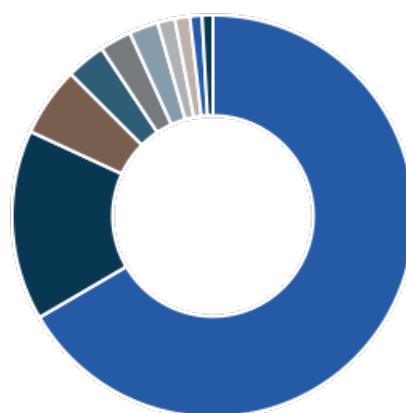
## Publication / Internet

[www.ifm.li](http://www.ifm.li)  
[www.lafv.li](http://www.lafv.li)  
[www.fundinfo.com](http://www.fundinfo.com)

## Top-15 positions (at 31.12.2025)

Company	Sector	Country	Weightings
Lundin Mining	Mines	Canada	6.19 %
Nordea Bank	Banks	Finland	5.21 %
International Petroleum Corporation	Oil / Gas	Canada	4.89 %
Skandinaviska Enskilda Banken - A-	Banks	Sweden	4.76 %
Lundin Gold	Mines	Canada	3.68 %
Investor Rg	Financial services	Sweden	3.35 %
Atlas Copco AB	Machines / Tool-making	Sweden	3.23 %
Industrivaerden AB	Diversified financial services	Sweden	3.19 %
ABB Rg	Electronics	Switzerland	3.17 %
Trelleborg -B-	Car supplier	Sweden	3.17 %
Volvo AB	Car manufacturers	Sweden	3.11 %
Lifco Rg	Financial services	Sweden	3.07 %
Assa Abloy -B-	Machines / Tool-making	Sweden	3.06 %
RVRC Holding AB	Various services	Sweden	2.95 %
Indutrade AB	Machines / Tool-making	Sweden	2.74 %
<b>Total</b>			<b>55.79 %</b>

## Countries (at 31.12.2025)



Country	Weightings
Sweden	66.58 %
Canada	15.31 %
Finland	5.59 %
Switzerland	3.17 %
Liquidity	2.56 %
Great Britain	2.35 %
Denmark	1.39 %
other	1.21 %
Norway	0.97 %
United States of America	0.86 %
<b>Total</b>	<b>100.00 %</b>

## Industries (at 31.12.2025)

1. Machines / Tool-making	16.63 %
2. Financial services	12.12 %
3. Banks	10.95 %
4. Mines	9.87 %
5. other	8.87 %
6. Real Estate	6.71 %
7. Construction industry	5.31 %
8. Oil / Gas	4.89 %
9. Electronics	4.40 %
10. Various services	4.10 %
11. Pharmaceuticals	3.97 %
12. Diversified financial services	3.19 %
13. Car supplier	3.17 %
14. Car manufacturers	3.11 %
15. Food	2.70 %



## 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](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](mailto:info@ifm.li)  
[www.ifm.li](http://www.ifm.li)

## Distribution

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

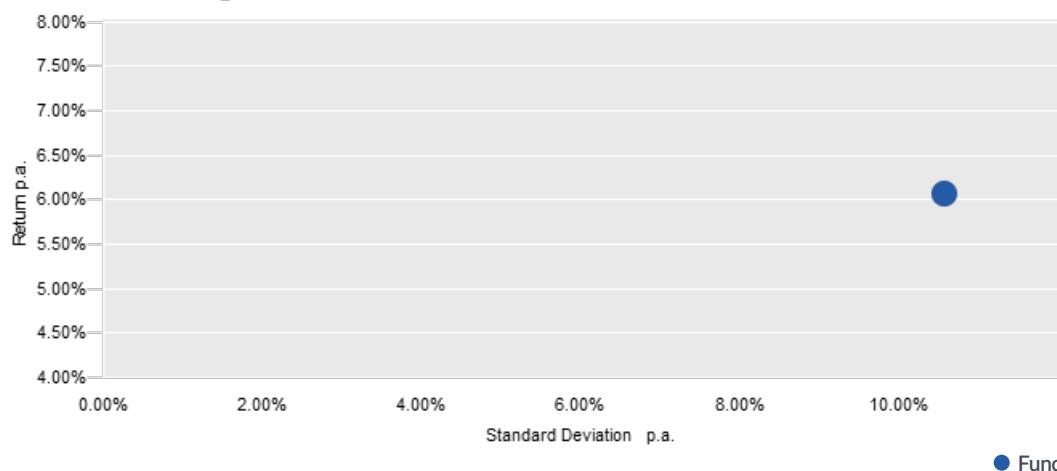
## Currencies (at 31.12.2025)

Currency	Weightings
CHF	95.12 %
USD	2.69 %
DKK	1.39 %
EUR	0.84 %
SEK	-0.04 %
<b>Total</b>	<b>100.00 %</b>

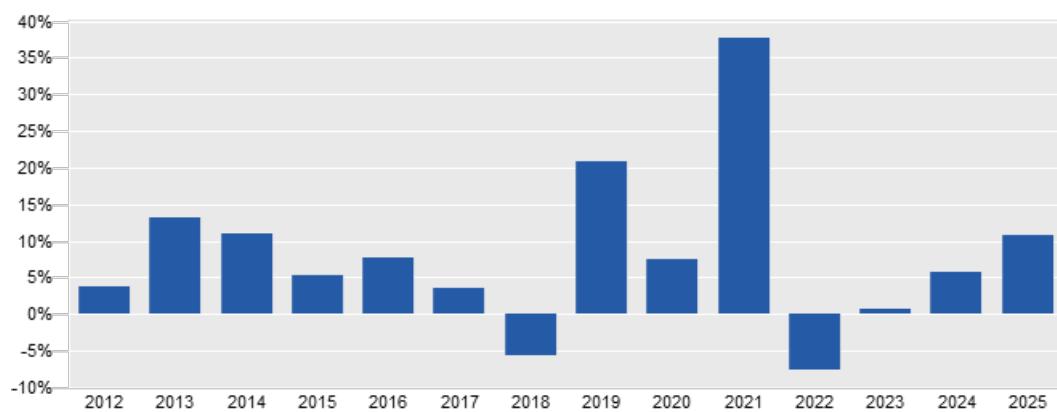
## Investment categories (at 31.12.2025)

Investment category	Weightings
Equity	92.87 %
Various	25.34 %
Bonds	5.57 %
Cash balances	2.43 %
Forward contracts	-0.86 %
Futures	-25.35 %
<b>Total</b>	<b>100.00 %</b>

## Risk/return diagram (Since inception)



## Historic performance in % (at 31.12.2025)



Inception: 05.04.2011

## Other share classes

GADD SMP Fund -EUR-	reinvested	GADDSME	LI0125554019
GADD SMP Fund -SEK-	reinvested	GADDSMS	LI0125554027
GADD SMP Fund -SEK-R-	reinvested	GADDSMR	LI0350453903



## Historic performance, per calendar year in % (at 31.12.2025)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025	4.21	0.06	-5.21	1.33	2.14	0.64	-0.17	2.41	-0.68	3.00	2.01	0.85	10.79
2024	-0.26	1.42	5.40	1.77	1.27	-0.89	4.29	-0.14	-1.58	-1.99	-0.78	-2.61	5.71
2023	3.20	-1.47	-1.60	-0.53	-3.03	1.81	2.04	-3.03	-2.30	-1.31	2.31	5.00	0.72
2022	-7.06	-1.82	5.33	-1.59	0.76	-9.36	7.20	-4.59	-3.13	4.40	3.05	0.32	-7.62
2021	0.02	3.06	2.77	3.78	7.12	0.00	4.58	1.33	-1.09	5.90	1.55	3.76	37.73
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

## Legal disclaimer:

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