



GADD SMP Fund -EUR-

ISIN LI0125554019

Current data (at 30.09.2026)

Current NAV	EUR 2'800.93
Fund volume	SEK 2'052'146'238.86
Fund volume of unit class	EUR 55'892'867.31

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 30.09.2026 in EUR)



Historic performance in % (at 30.09.2026)

By the end of	Fund
2026 MTD	-0.40%
YTD	5.52%
2025	13.06%
2024	7.71%
2023	2.70%
2022	-8.12%
2021	38.20%
2020	8.05%
2019	21.38%
Since inception	180.09%
Since inception (annualized)	6.88%
Inception: 12.04.2011	

Historic performance, rolling in % (at 30.09.2026)

	YTD	1 Year cumulative	3 years p.a.	5 years p.a.	10 years p.a.	15 years p.a.	Since inception p.a.
Fund	5.52%	12.42%	11.17%	6.26%	8.03%	8.24%	6.88%

Risk benchmarks

	3 Years	Inc.		3 Years	Inc.
Annualised Volatility	9.21%	10.57%	% Positive	55.62%	58.29%
Highest NAV	2'830.09	2'830.09	Worst Period	-2.62%	-6.03%
Lowest NAV	1'996.59	836.13	Best Period	2.72%	4.14%
Median	2'455.77	1'386.00	Maximum Drawdown	-13.28%	-24.65%
Mean	2'467.98	1'595.44	Number of observations	730	2'097



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	2.00%
High-on-High-Mark	yes
OGC/ TER 1	1.28%
TER 2	2.25%
OGC/TER at	30.06.2026
SRI according to KID 01.07.2026	1 2 3 4 5 6 7

Key figures

ISIN	LI0125554019
Security number	12555401
Bloomberg	GADDSME LE
WKN	A1H75D

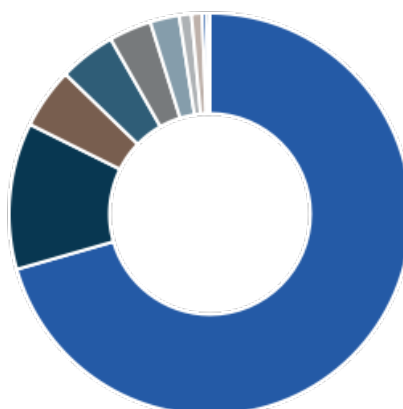
Publication / Internet

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

Top-15 positions (at 30.09.2026)

Company	Sector	Country	Weightings
Lundin Mining	Mines	Canada	5.17 %
ABB Rg	Electronics	Switzerland	4.55 %
Nordea Bank	Banks	Finland	4.54 %
Trelleborg -B-	Car supplier	Sweden	4.28 %
Atlas Copco AB	Machines / Tool-making	Sweden	4.06 %
Skandinaviska Enskilda Banken - A-	Banks	Sweden	4.00 %
Swedbank AB	Banks	Sweden	3.79 %
Epiroc Rg	Machines / Tool-making	Sweden	3.52 %
Lifco Rg	Financial services	Sweden	3.34 %
Indutrade AB	Machines / Tool-making	Sweden	3.29 %
Volvo AB	Car manufacturers	Sweden	3.28 %
Assa Abloy -B-	Machines / Tool-making	Sweden	3.14 %
International Petroleum Corporation	Oil / Gas	Canada	3.13 %
Graengers Rg	Machines / Tool-making	Sweden	3.09 %
Alfa Laval AB	Machines / Tool-making	Sweden	3.07 %
Total			56.27 %

Countries (at 30.09.2026)



Country	Weightings
Sweden	70.56 %
Canada	11.78 %
Finland	4.89 %
Switzerland	4.55 %
Liquidity	3.42 %
Great Britain	2.34 %
Norway	0.98 %
Cayman Islands	0.85 %
Principality of Liechtenstein	0.35 %
other	0.27 %
Total	100.00 %

Industries (at 30.09.2026)

1. Machines / Tool-making	21.71 %
2. Banks	13.32 %
3. Financial services	7.67 %
4. Mines	7.30 %
5. Real Estate	7.20 %
6. other	6.93 %
7. Electronics	6.93 %
8. Construction industry	6.13 %
9. Car supplier	4.28 %
10. Various services	3.84 %
11. Liquidity	3.42 %
12. Car manufacturers	3.28 %
13. Oil / Gas	3.13 %
14. Pharmaceuticals	2.69 %
15. Leisure	2.15 %



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

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

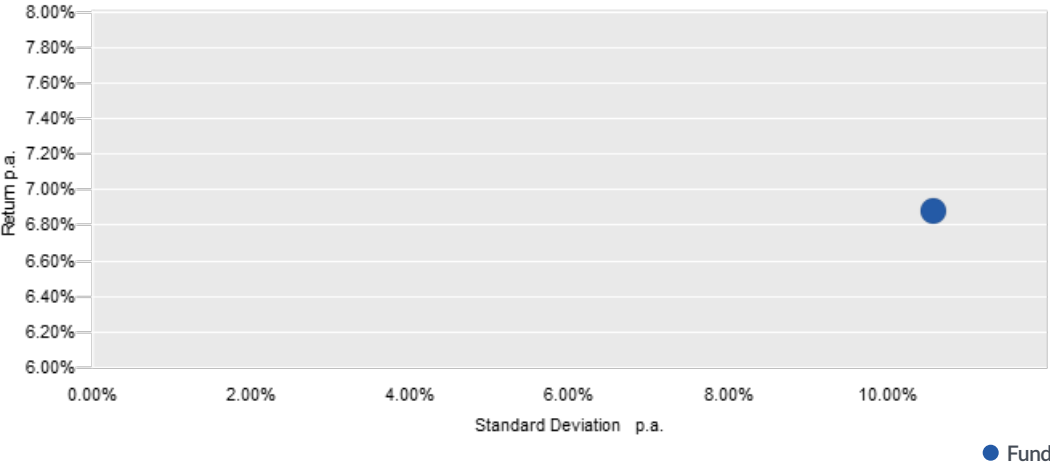
Currencies (at 30.09.2026)

Currency	Weightings
EUR	100.30 %
USD	1.74 %
CAD	0.80 %
CHF	0.19 %
SEK	-3.03 %
Total	100.00 %

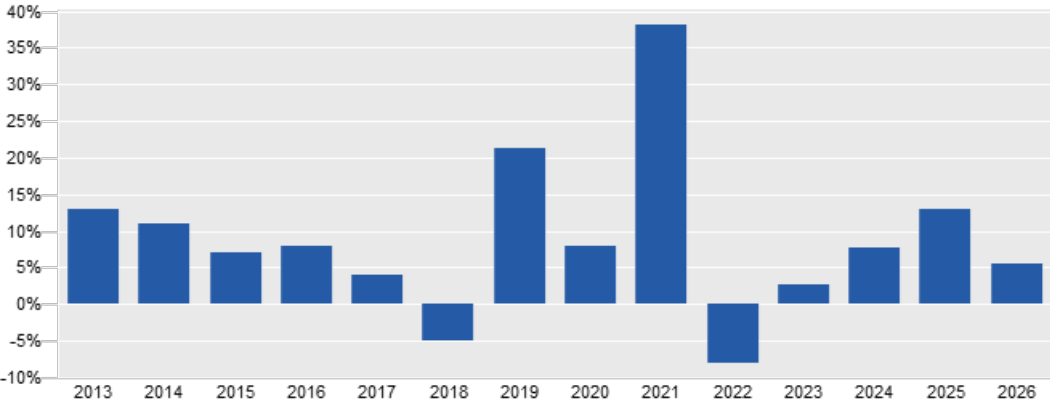
Investment categories (at 30.09.2026)

Investment category	Weightings
Equity	92.72 %
Various	21.82 %
Bonds	3.77 %
Forward contracts	3.02 %
Cash balances	0.57 %
Futures	-21.90 %
Total	100.00 %

Risk/return diagram (Since inception)



Historic performance in % (at 30.09.2026)



Inception: 12.04.2011

Other share classes

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



Historic performance, per calendar year in % (at 30.09.2026)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026	0.30	5.38	-4.35	1.50	1.26	-1.13	1.40	1.72	-0.40				5.52
2025	4.33	0.23	-5.12	1.74	2.28	0.75	0.02	2.53	-0.51	3.20	2.14	1.07	13.06
2024	-0.14	1.54	5.39	1.81	1.40	-0.70	4.55	0.10	-1.49	-1.79	-0.59	-2.32	7.71
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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Only the information contained in the above-mentioned documents is valid. The above-mentioned documents are available free of charge on a durable data medium from the management company, the depositary, the paying agents and at all representatives and distributors at home and abroad as well as on the website of the LAFV Liechtenstein Investment Fund Association at www.lafv.li. If so requested by the investor, the above documents can also be provided on paper free of charge. Further information about the fund is available online at www.ifm.li and from IFM Independent Fund Management AG, Landstrasse 30, FL-9494 Schaan, during business hours.

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