GADD SMP Fund -EUR-

ISIN LI0125554019

Current data (at 30.10.2026)

Current NAV	EUR 2'748.59
Fund volume	SEK 1'926'364'773.54
Fund volume of unit class	EUR 52'781'558.76

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 30.10.2026 in EUR)



Historic performance in % (at 30.10.2026)

By the end of		Fund
2026	MTD	-1.87%
	YTD	3.55%
2025		13.06%
2024		7.71%
2023		2.70%
2022		-8.12%
2021		38.20%
2020		8.05%
2019		21.38%
Since inception		174.86%
Since inception (annualized)		6.71%

Inception: 12.04.2011

Historic performance, rolling in % (at 30.10.2026)

	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	**3.55%**	**6.39%**	**11.13%**	**4.62%**	**8.04%**	**8.07%**	**6.71%**

Risk benchmarks

	3 Years	Inc.		3 Years	Inc.
Annualised Volatility	9.27%	10.53%	% Positive	55.81%	56.03%
Highest NAV	2'830.09	2'830.09	Worst Period	-2.62%	-6.03%
Lowest NAV	2'001.33	836.13	Best Period	2.72%	4.14%
Median	2'461.88	1'387.68	Maximum Drawdown	-13.28%	-24.65%
Mean	2'490.20	1'601.86	Number of observations	731	2'119

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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

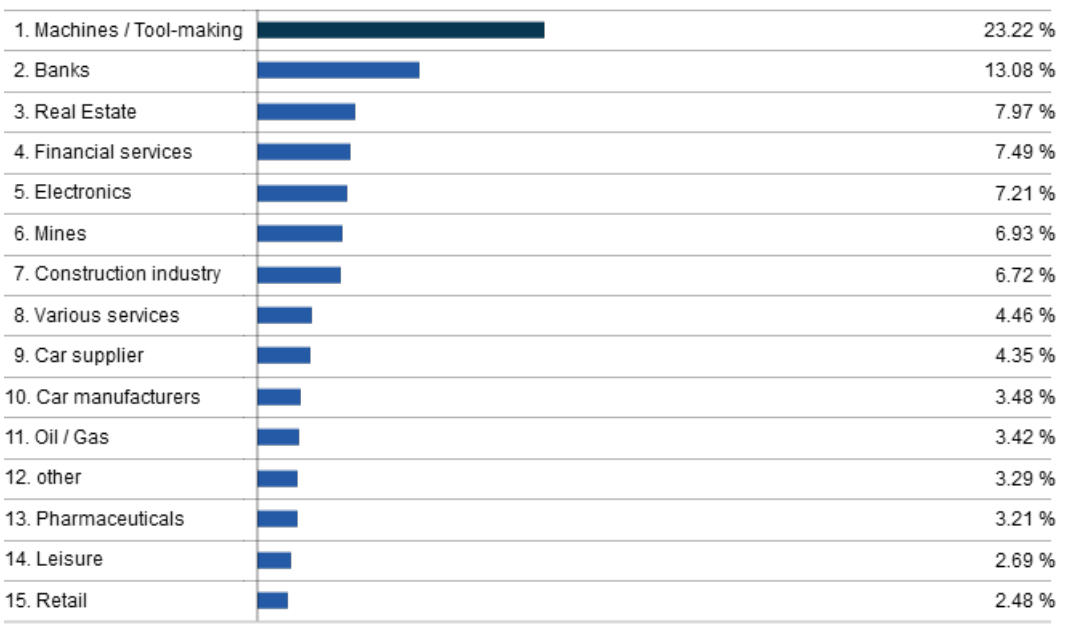
Top-15 positions (at 30.10.2026)

Company	Sector	Country	Weightings
Lundin Mining	Mines	Canada	4.65 %
Trelleborg -B-	Car supplier	Sweden	4.35 %
ABB Rg	Electronics	Switzerland	4.18 %
Nordea Bank	Banks	Finland	4.06 %
Swedbank AB	Banks	Sweden	3.99 %
Skandinaviska Enskilda Banken -A-	Banks	Sweden	3.94 %
Atlas Copco AB	Machines / Tool-making	Sweden	3.90 %
Assa Abloy -B-	Machines / Tool-making	Sweden	3.83 %
Indutrade AB	Machines / Tool-making	Sweden	3.75 %
Epiroc Rg	Machines / Tool-making	Sweden	3.54 %
Volvo AB	Car manufacturers	Sweden	3.48 %
International Petroleum Corporation	Oil / Gas	Canada	3.42 %
Alfa Laval AB	Machines / Tool-making	Sweden	3.31 %
Lifco Rg	Financial services	Sweden	3.20 %
Graengers Rg	Machines / Tool-making	Sweden	3.18 %
Total			**56.79 %**

Countries (at 30.10.2026)

Country	Weightings
Sweden	75.59 %
Canada	11.59 %
Finland	4.44 %
Switzerland	4.18 %
Great Britain	2.85 %
Norway	1.09 %
Cayman Islands	0.92 %
Principality of Liechtenstein	0.36 %
Diverse other countries	0.25 %
other	-1.26 %
Total	**100.00 %**

Industries (at 30.10.2026)



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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

Distribution in Sweden

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Berzelii Park 9
SE-10391 Stockholm
T +46 8 402 50 00
www.paretosec.com

Paying and information agent in Luxembourg

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info@ifm.li
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Distribution

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

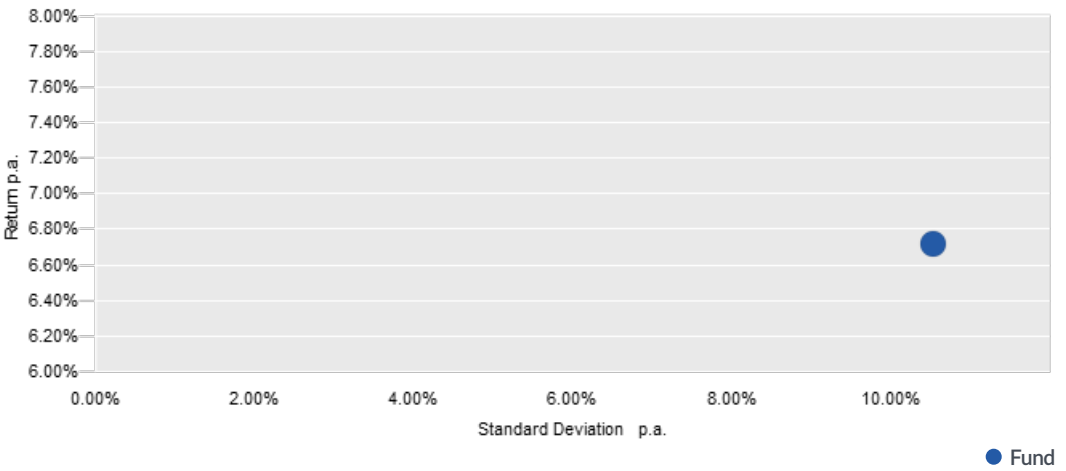
Currencies (at 30.10.2026)

Currency	Weightings
EUR	96.32 %
USD	1.83 %
SEK	1.19 %
CAD	0.65 %
CHF	0.01 %
Total	**100.00 %**

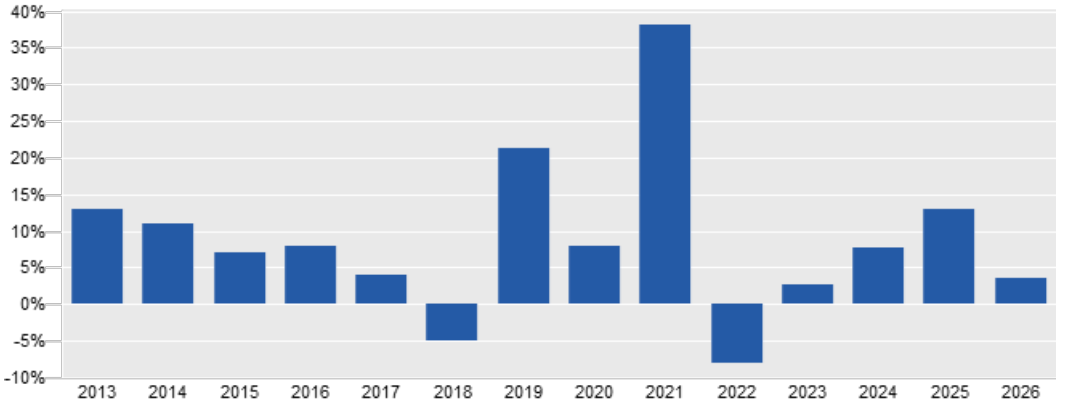
Investment categories (at 30.10.2026)

Investment category	Weightings
Equity	97.56 %
Various	24.07 %
Bonds	3.59 %
Cash balances	1.20 %
Forward contracts	-2.27 %
Futures	-24.14 %
Total	**100.00 %**

Risk/return diagram (Since inception)



Historic performance in % (at 30.10.2026)



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

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Historic performance, per calendar year in % (at 30.10.2026)

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	-1.87			3.55
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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