

GADD SMP Fund -SEK-R-

ISIN LI0350453903

Current data (at 29.07.2022)

Current NAV	SEK 116.87
Fund volume	SEK 1'913'727'250.69
Fund volume of unit class	SEK 2'193'188.86

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 3

Performance in % (at 29.07.2022 in SEK)



Historic performance in % (at 29.07.2022)

By the end of	Fund
2022 MTD	7.60%
YTD	-6.94%
2021	25.58%
Since inception	16.87%
Since inception (annualized)	13.11%
Inception: 23.04.2021	

Historic performance, rolling in % (at 29.07.2022)

	YTD	1 Year cumulative	Since inception p.a.
Fund	-6.94%	4.53%	13.11%

Risk benchmarks

	Inc.		Inc.
Annualised Volatility	12.97%	% Positive	57.64%
Highest NAV	126.04	Worst Period	-2.98%
Lowest NAV	99.39	Best Period	2.95%
Median	114.49	Maximum Drawdown	-14.28%
Mean	114.59	Number of observations	314

Fundportrait

Fund name	GADD SMP Fund -SEK-R-
Unit class	-SEK-R-
Accounting currency of the (sub-) fund	SEK
Reference currency of the unit class	SEK
Legal form	unit trust
Fund type	UCITS
Close of accounting year	31.12
Launch date	23.04.2021
Initial issue price	SEK 100.00
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. 1.2%
Performance fee	10.00%
Hurdle rate	STIBOR 3 Months SEK
High watermark	yes
OGC/ TER 1	1.51%
TER 2	4.37%
OGC/TER at	31.12.2021
SRRI according to KIID	1 2 3 4 5 6 7
01.01.2022	

Key figures

ISIN	LI0350453903
Security number	35045390
Bloomberg	GADDSMR LE
WKN	A3C4UT

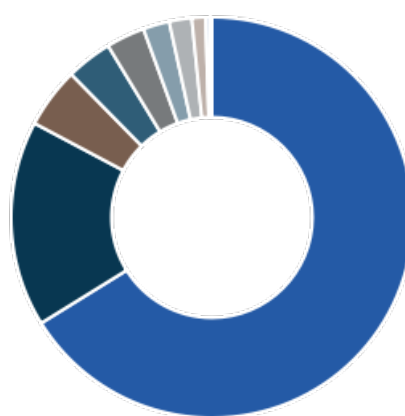
Publication / Internet

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

Top-15 positions (at 29.07.2022)

Company	Sector	Country	Weightings
International Petroleum Corporation	Oil / Gas	Canada	6.76 %
Hexatronic Group Rg	Electronics	Sweden	6.40 %
NIBE Industrier Rg	Machines / Tool-making	Sweden	3.79 %
Filo Mining	Mines	Canada	3.52 %
Nordea Bank	Banks	Finland	3.18 %
Novo Nordisk -B-	Pharmaceuticals	Denmark	3.11 %
Indutrade AB	Machines / Tool-making	Sweden	3.06 %
Skandinaviska Enskilda Banken - A-	Banks	Sweden	2.86 %
Filo Mining	Mines	Canada	2.81 %
Lifco Rg	Financial services	Sweden	2.76 %
Trelleborg -B-	Various industries	Sweden	2.46 %
Latour Investment -B-	Financial services	Sweden	2.36 %
Swedish Match AB	Beverage	Sweden	2.33 %
Sandvik	Machines / Tool-making	Sweden	2.32 %
Atlas Copco AB	Machines / Tool-making	Sweden	2.29 %
Total			50.01 %

Countries (at 29.07.2022)



Country

Sweden	66.17 %
Canada	16.61 %
Liquidity	4.88 %
Finland	3.70 %
Denmark	3.11 %
Great Britain	2.12 %
Diverse other countries	1.81 %
Luxembourg	1.09 %
Norway	0.30 %
other	0.21 %
Total	100.00 %

Industries (at 29.07.2022)

1. Machines / Tool-making	16.33 %
2. Financial services	12.73 %
3. Mines	9.25 %
4. Real Estate	7.95 %
5. other	7.44 %
6. Oil / Gas	7.36 %
7. Electronics	6.40 %
8. Banks	6.04 %
9. Pharmaceuticals	5.44 %
10. Leisure	5.04 %
11. Construction industry	4.60 %
12. Liquidity	3.69 %
13. Various industries	3.27 %
14. Beverage	2.33 %
15. Diversified financial services	2.14 %

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

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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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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 29.07.2022)

Currency	Weightings
SEK	91.77 %
DKK	3.12 %
CAD	2.84 %
EUR	1.96 %
NOK	0.34 %
CHF	-0.02 %
Total	100.00 %

Investment categories (at 29.07.2022)

Investment category	Weightings
Equity	91.41 %
Various	44.71 %
Bonds	5.77 %
Cash balances	3.69 %
Futures	-45.59 %
Total	100.00 %

Historic performance, per calendar year in % (at 29.07.2022)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2022	-6.98	-1.80	5.10	-1.58	0.88	-9.26	7.60						-6.94
2021				-0.19	7.11	0.07	4.77	1.37	-1.05	5.92	1.60	3.78	25.58

Inception: 23.04.2021

Other share classes

GADD SMP Fund -CHF-	reinvested	GADDSMC	LI0125553995
GADD SMP Fund -EUR-	reinvested	GADD SME	LI0125554019
GADD SMP Fund -SEK-	reinvested	GADD SMS	LI0125554027

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