

Marketing Communication — IFS Swiss Small & Mid Cap Equity Fund -S-

Investment policy

The IFS Swiss Small & Mid Cap Equity Fund combines our best investment ideas in the area of Swiss Small & Midcaps. We take an active approach with the aim of achieving a sustainable outperformance to the benchmark (SPI Extra). The sub-fund is actively managed with a reference to a benchmark mentioned in this document. The sub-fund seeks to outperform it over the recommended holding period. The sub-fund does not exactly replicate its reference index (benchmark) and may therefore deviate significantly from it. Therefore, the performance of the sub-fund may differ from that of the benchmark index.

Performance (in %)

The share class was launched on February 06, 2024. There is therefore no sufficient basis for calculating the performance.

General information

Date of issue	06.02.24
Managed by IFS since	06.02.24
Reference currency	CHF
Registration	CH, DE, LI
Custodian	Bank J. Safra Sarasin AG, Basel
Management company	LLB Swiss Investment AG, Zürich
Investment manager	IFS Independent Financial Services AG, Luzern
Management fee p.a.	0.55%
Dealing frequency	Daily
Minimum investment	CHF 5,000,000
Distribution	Reinvesting
ISIN	CH1319018599
Valor (Switzerland)	131901859

Current figures as of 31.07.2024

NAV per unit	CHF	109.85
Total assets	CHF	96.10 Mio.

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Largest positions

Sandoz	5.6%
SIG Combibloc	4.7%
Schindler N	4.6%
Straumann	4.2%
Roche	4.2%

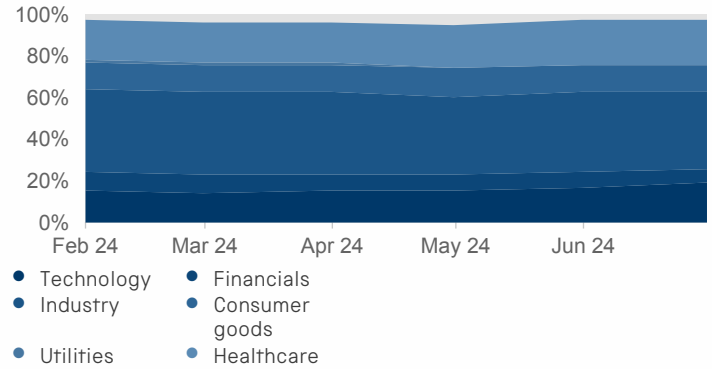
Asset allocation



Asset class breakdown



Historical sector breakdown



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