

Belvoir Global Allocation Fund -EUR-

ISIN LI0037789380

Current data (at 06.02.2023)

Current NAV	EUR 1'419.76
Fund volume	EUR 15'419'415.91
Fund volume of unit class	EUR 3'232'787.23

Management company

IFM Independent Fund Management AG
 FL-9494 Schaan
 info@ifm.li
 www.ifm.li

Asset manager

BELVOIR CAPITAL AG
 CH-8002 Zürich
 www.belvoircapital.com

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

ESG-Fundrating

Fund-Score (Weighted Average ESG Score)	91.62 / 100
Fund-Rating	A
Rating significance (max.100)	94.8
Unrated	5.2

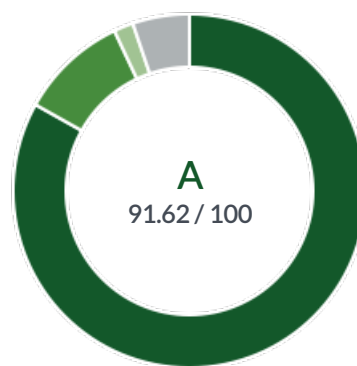
WaVeritas Rating

www.waveritas.com



A

ESG Rating Distribution of Fund Holdings



■ A ■ B ■ C ■ D ■ E ■ Unrated

Rating	in %
A	83.11
B	9.9
C	1.79
D	0
E	0
Unrated	5.2
Total	100.00

ESG Topic Performance



ESG
91.62



Environmental
92.11

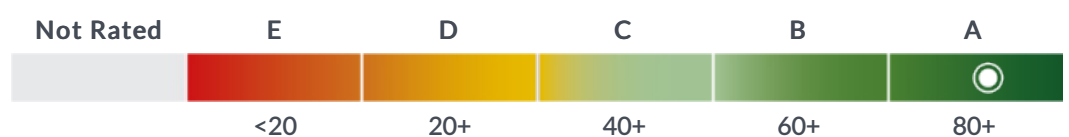


Social
89.43



Governance
89.38

Rating Scale (0 = lowest value / 100 = highest value)



Fundportrait

Fund name	Belvoir Global Allocation Fund -EUR-
Unit class	-EUR-
Accounting currency of the (sub-) fund	EUR
Reference currency of the unit class	EUR
Legal form	unit trust
Fund type	UCITS
Close of accounting year	31.12
Launch date	30.09.2008
Initial issue price	EUR 1'000.00
Use of proceeds	reinvested

Key figures

ISIN	LI0037789380
Security number	3778938
Bloomberg	BELVOIR LE
WKN	A0Q9ZT

Category

Investment category	Mixed funds
Investment universe	Global
Focus	Interest and dividend
SFDR Classification	Article 6

Fund charges

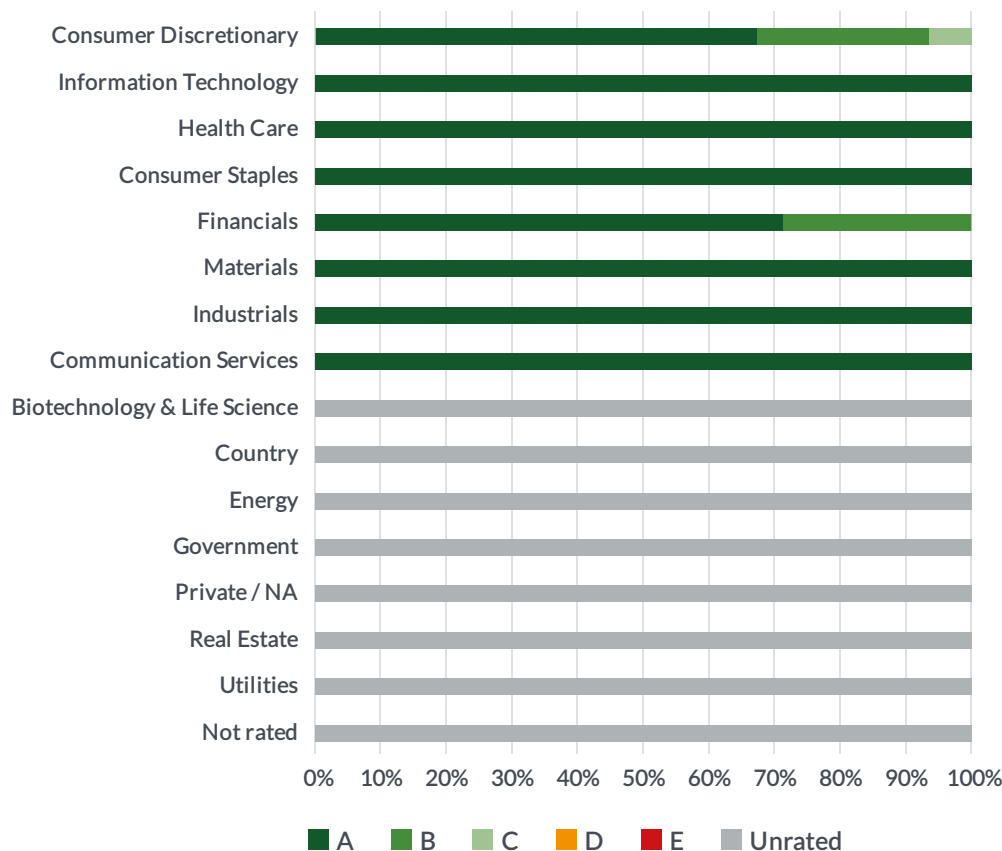
Issue premium	max. 5%
Redemption charge	0%
Redemption charge credited to the fund's assets	0%
Management fee	max. 1.5%
Performance fee	10.00%
Hurdle rate	EURIBOR 3 Months EUR
High-on-High-Mark	yes
OGC/ TER 1	1.98%
TER 2	2.52%
OGC/TER at	30.06.2022

Breakdown by sector and ESG ratings

Sector	No.	WGT in %	A	B	C	D	E	NR
Consumer Discretionary	7	27.69	18.66	7.24	1.79	0.00	0.00	0.00
Information Technology	6	20.23	20.23	0.00	0.00	0.00	0.00	0.00
Health Care	6	18.23	18.23	0.00	0.00	0.00	0.00	0.00
Consumer Staples	3	10.36	10.36	0.00	0.00	0.00	0.00	0.00
Financials	3	9.31	6.65	2.66	0.00	0.00	0.00	0.00
Materials	1	3.54	3.54	0.00	0.00	0.00	0.00	0.00
Industrials	1	3.28	3.28	0.00	0.00	0.00	0.00	0.00
Communication Services	1	2.17	2.17	0.00	0.00	0.00	0.00	0.00
Biotechnology & Life Science	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Country	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Energy	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Government	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Private / NA	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Real Estate	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Not rated	1	5.20	0.00	0.00	0.00	0.00	0.00	5.20
Total	29	100.00	83.11	9.90	1.79	0.00	0.00	5.20

Weighted Average ESG Rating (ex Cash)
NR = Not Rated

ESG Sector Stacked Barchart



Distribution

Distribution to private investors LI, DE, AT, CH

Distribution to professional investors LI, DE, AT, CH

Sales restrictions USA

Switzerland representative

1741 Fund Solutions AG
CH-9000 St. Gallen
info@1741group.com
www.1741fs.com

Switzerland paying agent

Helvetische Bank AG
CH-8008 Zürich
info@nhb.ch
www.helvetischebank.ch

Facility agent Germany

IFM Independent Fund Management AG
FL-9494 Schaan
info@ifm.li
www.ifm.li

Contact and information agent

Austria

Erste Bank der österreichischen Sparkassen AG
AT-1100 Wien
www.sparkasse.at

Top 5-ESG-Positions (by weighting)

Name of position	Sector	ESG Rating	WGT in %	ESG PCTL
Microsoft Corp.	Information Technology	A	3.43	1.0000
Münchener Rückversicherungs AG	Financials	A	3.49	0.9963
SAP AG	Information Technology	A	4.01	0.9842
Kering	Consumer Discretionary	A	4.13	0.9815
Sika	Materials	A	3.54	0.9807

Bottom 5-ESG-Positions (by weighting)

Name of position	Sector	ESG Rating	WGT in %	ESG PCTL
McDonald's Corp.	Consumer Discretionary	C	1.79	0.6571
1.000% Volkswagen Leasing GmbH 16.02.2023	Consumer Discretionary	B	7.24	0.7234
Partners Group Holding	Financials	B	2.66	0.7618
Amazon.com	Consumer Discretionary	A	1.36	0.8201
Procter & Gamble Co.	Consumer Staples	A	3.31	0.8667

Exclusion criteria

Criterion	Exclusion criteria applied		Compliant
Alcohol	no	n/a	n/a
Adult entertainment	no	n/a	n/a
Genetic engineering	no	n/a	n/a
Gambling	no	n/a	n/a
Nuclear energy	no	n/a	n/a
Coal mining	no	n/a	n/a
Military contracts	no	n/a	n/a
Furs	no	n/a	n/a
Pesticides	no	n/a	n/a
Tobacco	no	n/a	n/a
Weapons	no	n/a	n/a

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 + 3

Publication / Internet

www.ifm.li

www.lafv.li

www.fundinfo.com

Transparency and information document

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