

Belvoir Global Allocation Fund -CHF-

ISIN LI0272042065

Current data (at 04.04.2024)
Current NAV CHF 952.15
Fund volume EUR 20'121'928.89
Fund volume of unit class CHF 14'546'024.51

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

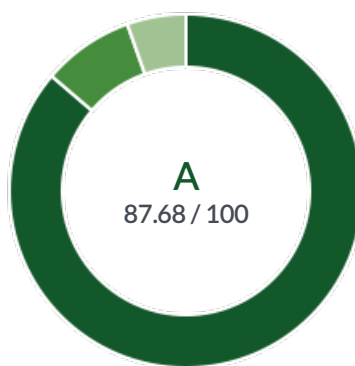
Fund-Score (Weighted Average ESG Score)	87.68 / 100
Fund-Rating	A
Rating significance (max.100)	100
Unrated	0

WaVeritas Rating

www.waveritas.com



ESG Rating Distribution of Fund Holdings



■ A ■ B ■ C ■ D ■ E ■ Unrated

Rating	in %
A	86.25
B	8.37
C	5.38
D	0
E	0
Unrated	0
Total	100.00

ESG Topic Performance



ESG
87.68



Environmental
87.59



Social
85.78



Governance
89.06

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



Fundportrait

Fund name	Belvoir Global Allocation Fund -CHF-
Unit class	-CHF-
Accounting currency of the (sub-) fund	EUR
Reference currency of the unit class	CHF
Legal form	unit trust
Fund type	UCITS
Close of accounting year	31.12
Launch date	14.04.2015
Initial issue price	CHF 1'000.00
Use of proceeds	reinvested

Key figures

ISIN	LI0272042065
Security number	27204206
Bloomberg	BELVCHF LE
WKN	A14QFN

Category

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

Fund charges

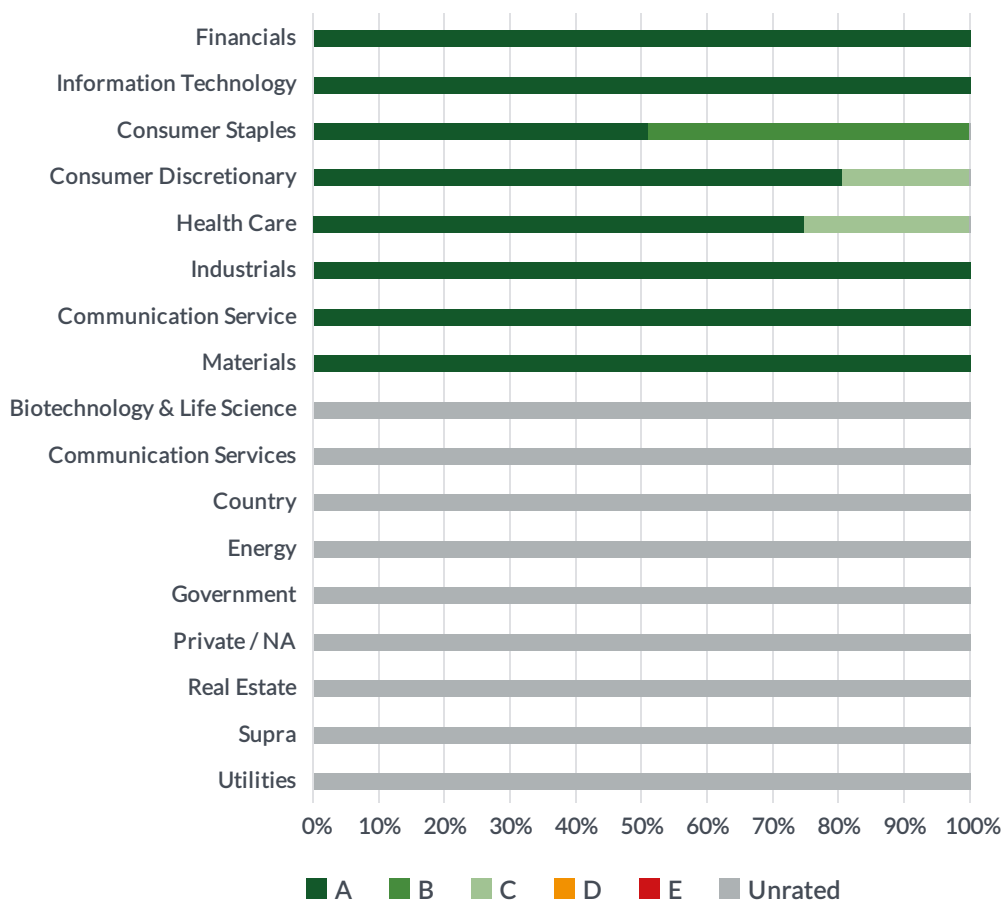
Issue premium	max. 5%
Redemption charge	0%
Redemption charge credited to the fund's assets	0%
Management fee	max. 1.5%
Performance fee	10.00%
Hurdle rate	Swiss Average Rate 3M
High-on-High-Mark	yes
OGC/ TER 1	2.10%
TER 2	2.10%
OGC/TER at	30.06.2023

Breakdown by sector and ESG ratings

Sector	No.	WGT in %	A	B	C	D	E	NR
Financials	5	23.73	23.73	0.00	0.00	0.00	0.00	0.00
Information Technology	5	18.65	18.65	0.00	0.00	0.00	0.00	0.00
Consumer Staples	5	17.09	8.73	8.37	0.00	0.00	0.00	0.00
Consumer Discretionary	4	13.38	10.77	0.00	2.60	0.00	0.00	0.00
Health Care	4	10.97	8.19	0.00	2.78	0.00	0.00	0.00
Industrials	2	7.45	7.45	0.00	0.00	0.00	0.00	0.00
Communication Service	1	4.67	4.67	0.00	0.00	0.00	0.00	0.00
Materials	2	4.05	4.05	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
Communication Services	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
Supra	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
Total	28	100.00	86.25	8.37	5.38	0.00	0.00	0.00

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
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www.1741fs.com

Switzerland paying agent

Helvetische Bank AG
CH-8008 Zürich
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www.helvetischebank.ch

Facility agent Germany

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Contact and information agent

Austria

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Sparkassen AG
AT-1100 Wien
foreignfunds0540@erstebank.at
www.sparkasse.at

Top 5-ESG-Positions (by ESG PCTL)

Name of position	Sector	ESG Rating	WGT in %	ESG PCTL
Microsoft Corp.	Information Technology	A	4.03	1.0000
L'Oreal SA	Consumer Staples	A	3.08	1.0000
LVMH Moët Hennessy Louis Vuitton SE	Consumer Discretionary	A	3.43	0.9910
Sika AG Rg	Materials	A	2.58	0.9860
Novartis AG	Health Care	A	2.35	0.9795

Bottom 5-ESG-Positions (by ESG PCTL)

Name of position	Sector	ESG Rating	WGT in %	ESG PCTL
Sandoz Group Rg	Health Care	C	2.78	0.5939
McDonald's Corp.	Consumer Discretionary	C	2.60	0.6667
3.625% Heineken 15.11.2026	Consumer Staples	B	5.34	0.6709
PepsiCo Inc	Consumer Staples	B	3.03	0.7848
1.450% Royal Bank of Canada 04.05.2027	Financials	A	5.39	0.8110

Exclusion criteria

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