GADD SMP Fund -SEK-R-

ISIN LI0350453903

Current data (at 31.12.2025)

Current NAV	SEK 144.67
Fund volume	SEK 2'175'503'868.19
Fund volume of unit class	SEK 4'499'817.51

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 3

Performance in % (at 31.12.2025 in SEK)

Historic performance in % (at 31.12.2025)

By the end of		Fund
2025	MTD	0.95%
	YTD	12.60%
2024		8.04%
2023		2.54%
2022		-7.65%
2021		25.58%
Since inception		44.67%
Since inception (annualized)		8.19%

Inception: 23.04.2021

Historic performance, rolling in % (at 31.12.2025)

	YTD	1 Year cumulative	3 years p.a.	Since inception p.a.
Fund	**12.60%**	**12.60%**	**7.64%**	**8.19%**

Risk benchmarks

	3 Years	Inc.
Annualised Volatility	9.24%	10.60%
Highest NAV	144.68	144.68
Lowest NAV	109.58	99.39
Median	129.78	119.09
Mean	126.52	121.98

	3 Years	Inc.
% Positive	55.62%	55.53%
Worst Period	-2.29%	-2.98%
Best Period	2.67%	2.95%
Maximum Drawdown	-13.51%	-15.91%
Number of observations	730	1'149

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	2.00%
High-on-High-Mark	yes
OGC/ TER 1	1.54%
TER 2	1.57%
OGC/TER at	30.06.2025
SRI according to KID 11.05.2025	1 2 **3** 4 5 6 7

Key figures

ISIN	LI0350453903
Security number	35045390
Bloomberg	GADDSMR LE
WKN	A3C4UT

Publication / Internet

www.ifm.li

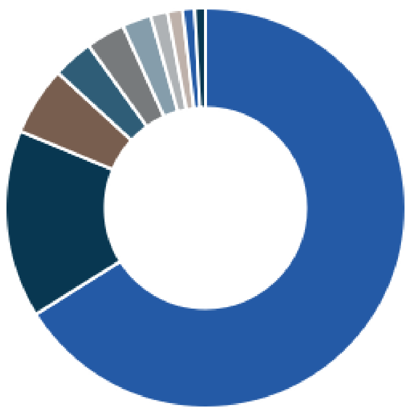
www.lafv.li

www.fundinfo.com

Top-15 positions (at 31.12.2025)

Company	Sector	Country	Weightings
Lundin Mining	Mines	Canada	6.15 %
Nordea Bank	Banks	Finland	5.17 %
International Petroleum Corporation	Oil / Gas	Canada	4.85 %
Skandinaviska Enskilda Banken -A-	Banks	Sweden	4.73 %
Lundin Gold	Mines	Canada	3.66 %
Investor Rg	Financial services	Sweden	3.32 %
Atlas Copco AB	Machines / Tool-making	Sweden	3.21 %
Industrivaerden AB	Diversified financial services	Sweden	3.17 %
ABB Rg	Electronics	Switzerland	3.15 %
Trelleborg -B-	Car supplier	Sweden	3.14 %
Volvo AB	Car manufacturers	Sweden	3.09 %
Lifco Rg	Financial services	Sweden	3.05 %
Assa Abloy -B-	Machines / Tool-making	Sweden	3.04 %
RVRC Holding AB	Various services	Sweden	2.93 %
Indutrade AB	Machines / Tool-making	Sweden	2.72 %
Total			**55.38 %**

Countries (at 31.12.2025)



Country	
Sweden	66.09 %
Canada	15.20 %
Finland	5.55 %
Liquidity	3.28 %
Switzerland	3.15 %
Great Britain	2.34 %
Denmark	1.38 %
other	1.20 %
Norway	0.97 %
United States of America	0.86 %
Total	**100.00 %**

Industries (at 31.12.2025)

1. Machines / Tool-making	16.51 %
2. Financial services	12.03 %
3. Banks	10.87 %
4. Mines	9.80 %
5. other	9.54 %
6. Real Estate	6.66 %
7. Construction industry	5.27 %
8. Oil / Gas	4.85 %
9. Electronics	4.36 %
10. Various services	4.07 %
11. Pharmaceuticals	3.95 %
12. Diversified financial services	3.17 %
13. Car supplier	3.14 %
14. Car manufacturers	3.09 %
15. Food	2.68 %

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

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

Paying and information agent in Luxembourg

IFM Independent Fund Management AG
Landstrasse 30
FL-9494 Schaan
info@ifm.li
www.ifm.li

Distribution

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

Currencies (at 31.12.2025)

Currency	Weightings
SEK	95.10 %
USD	2.67 %
DKK	1.38 %
EUR	0.84 %
CHF	0.02 %
Total	**100.00 %**

Investment categories (at 31.12.2025)

Investment category	Weightings
Equity	92.18 %
Various	25.09 %
Bonds	5.53 %
Cash balances	2.35 %
Futures	-25.16 %
Total	**100.00 %**

Historic performance, per calendar year in % (at 31.12.2025)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025	4.32	0.09	-5.19	1.71	2.25	0.85	0.03	2.53	-0.48	3.11	2.07	0.95	12.60
2024	-0.11	1.54	5.54	1.89	1.37	-0.69	4.79	0.04	-1.61	-1.72	-0.63	-2.30	8.04
2023	3.38	-1.38	-1.40	-0.33	-2.83	2.13	2.24	-2.91	-2.38	-0.88	2.22	5.03	2.54
2022	-6.98	-1.80	5.10	-1.58	0.88	-9.26	7.60	-4.80	-3.40	4.18	3.09	0.47	-7.65
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	GADDSME	LI0125554019
GADD SMP Fund -SEK-	reinvested	GADDSMS	LI0125554027

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