

Uvote Fund -USD-

ISIN LI0580516990

Current data (at 31.08.2021)

Current NAV	USD 110.98
Fund volume	USD 3'651'320.84
Fund volume of unit class	USD 3'651'320.84

Category

Investment category	Shares
Investment universe	Global
UCITS target fund	yes

Asset manager

Rhenus Capital AG
FL-9490 Vaduz
www.rhenuscapital.li

Management company

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

Depository

VP Bank AG
FL-9490 Vaduz
www.vpbank.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

Performance in %

Due to the fact that this unit class has existed for less than twelve months, no performance data is displayed.

*Adaptation to the current investment category

Historic performance in % (at 31.08.2021)

By the end of		Fund
2021	MTD	-0.21%
	YTD	6.69%
2020		4.02%
Since inception		10.98%
Since inception (annualized)		n.a.

Inception: 04.12.2020

Historic performance, rolling in % (at 31.08.2021)

	YTD
Fund	6.69%

Risk benchmarks

	Inc.		Inc.
Annualised Volatility	11.48%	% Positive	57.14%
NAV	100.00	Worst Period	-1.62%
Highest NAV	113.35	Best Period	2.25%
Lowest NAV	99.32	Maximum Drawdown	-7.13%
Median	106.40	Number of observations	175
Mean	106.55	Sharpe Ratio	1.30

Fundportrait

Fund name	Uvote Fund -USD-
Unit class	-USD-
Accounting currency of the (sub-) fund	USD
Reference currency of the unit class	USD
Legal form	unit trust
Fund type	UCITS
Close of accounting year	31.12
Launch date	04.12.2020
Initial issue price	USD 100.00
Use of proceeds	reinvested

Fund charges

Issue premium	max. 2%
Redemption charge	0%
Redemption charge credited to the fund's assets	0%
Management fee	max. 1.3%
Performance fee	none
OGC/ TER 1	2.42%
OGC/TER at	30.06.2021
SRRRI according to KIID 01.01.2021	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input checked="" type="checkbox"/> 6 <input type="checkbox"/> 7

Key figures

ISIN	LI0580516990
Security number	58051699
Bloomberg	UVOTEUS LE
WKN	A2QKYH

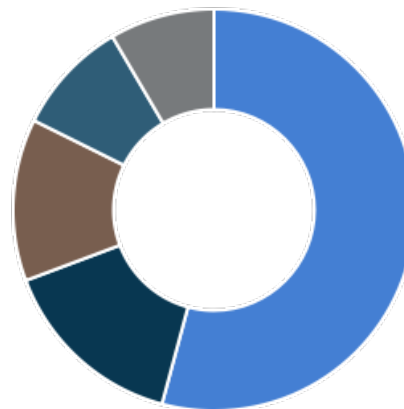
Publication / Internet

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

Top-10 positions (at 27.08.2021)

Company	Country	Weightings
Microsoft Corp.	United States	6.92 %
Amazon.com	United States	6.46 %
Apple Computer Inc.	United States	5.67 %
Alphabet -C-	United States	4.94 %
Netflix	United States	4.60 %
LVMH Moet Hennessy Louis Vuitton SE	France	4.41 %
L'Oreal SA	France	4.02 %
Facebook Inc -A-	United States	3.77 %
Adidas AG	Germany	3.73 %
Nike Inc.	United States	3.71 %
Total		48.22 %

Countries (at 27.08.2021)



Country

United States of America	54.17 %
Switzerland	15.13 %
other	13.04 %
Liquidity	9.23 %
France	8.43 %
Total	100.00 %

Industries (at 27.08.2021)

1. Consumer (non-cyclical)	23.48 %
2. Consumer (cyclical)	22.59 %
3. Communications	20.56 %
4. Technology	14.41 %
5. Liquidity	9.23 %
6. Commodities / Semi-fin. goods	3.63 %
7. Financial services	3.49 %
8. Various industries	1.52 %
9. Industrial	1.08 %

Currencies (at 27.08.2021)

Currency	Weightings
USD	65.63 %
EUR	15.61 %
CHF	15.04 %
HKD	2.64 %
other	1.08 %
Total	100.00 %

Investment categories (at 27.08.2021)

Investment category	Weightings
Equity	90.77 %
Cash balances	9.23 %
Total	100.00 %

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	none
Value date	T + 2

Distribution

Distribution to private investors	LI, CH
Distribution to professional investors	LI, CH
Sales restrictions	USA

Representative in Switzerland

LLB Swiss Investment AG
CH-8002 Zürich
www.llbsswiss.ch

Paying agent for qualified investors in Switzerland

Helvetische Bank AG
T +41 44 204 56 00
info@nhb.ch
www.helvetischebank.ch

Historic performance, per calendar year in % (at 31.08.2021)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2021	-1.75	-1.12	0.15	5.78	1.18	2.93	-0.25	-0.21					6.69
2020												4.02	4.02

Inception: 04.12.2020

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