

GADD SMP Fund -SEK-R-

ISIN LI0350453903

Current data (at 31.12.2022)

| | |
|---------------------------|----------------------|
| Current NAV | SEK 115.97 |
| Fund volume | SEK 1'933'142'659.92 |
| Fund volume of unit class | SEK 2'717'802.06 |

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

Depository

LGT Bank AG
FL-9490 Vaduz
www.lgt.com

Auditors

Ernst & Young AG
CH-3008 Bern
www.ey.com

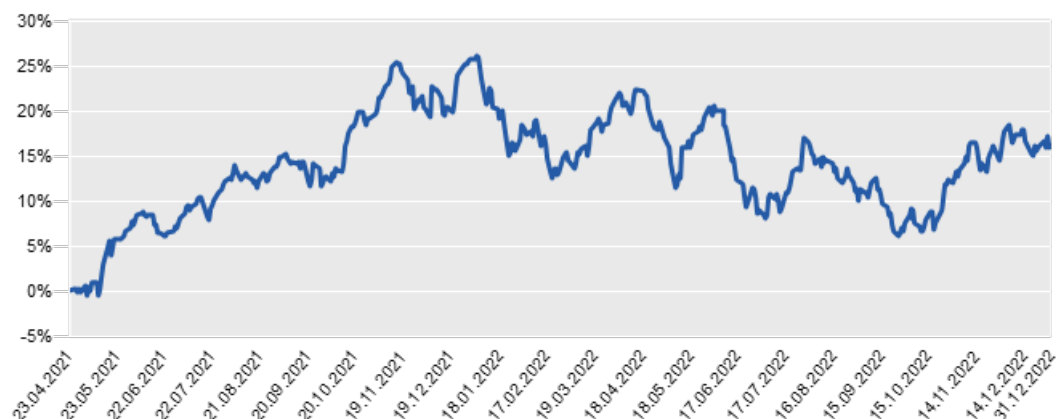
Supervisory authority

FMA Finanzmarktaufsicht Liechtenstein
FL-9490 Vaduz
www.fma-li.li

see webpage (<https://www.ifm.li/Glossary>)

see legal advisory page 3

Performance in % (at 31.12.2022 in SEK)



Historic performance in % (at 31.12.2022)

| By the end of | Fund |
|------------------------------|--------|
| 2022 | MTD |
| | 0.47% |
| | YTD |
| | -7.65% |
| 2021 | 25.58% |
| Since inception | 15.97% |
| Since inception (annualized) | 9.16% |
| Inception: 23.04.2021 | |

Historic performance, rolling in % (at 31.12.2022)

| | YTD | 1 Year cumulative | Since inception p.a. |
|------|--------|-------------------|----------------------|
| Fund | -7.65% | -7.65% | 9.16% |

Risk benchmarks

| | Inc. | | Inc. |
|-----------------------|--------|------------------------|---------|
| Annualised Volatility | 12.60% | % Positive | 55.48% |
| Highest NAV | 126.04 | Worst Period | -2.98% |
| Lowest NAV | 99.39 | Best Period | 2.95% |
| Median | 114.10 | Maximum Drawdown | -15.91% |
| Mean | 114.07 | Number of observations | 420 |

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 | STIBOR 3 Months SEK |
| High-on-High-Mark | yes |
| OGC/ TER 1 | 1.54% |
| TER 2 | 2.77% |
| OGC/TER at | 30.06.2022 |
| SRRI according to KIID | 1 2 3 4 5 6 7 |
| 01.01.2022 | |

Key figures

| | |
|------------------------|--------------|
| ISIN | LI0350453903 |
| Security number | 35045390 |
| Bloomberg | GADDSMR LE |
| WKN | A3C4UT |

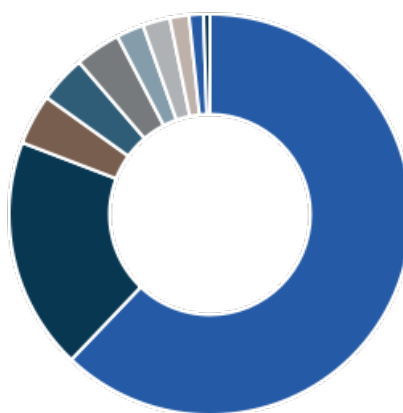
Publication / Internet

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

Top-15 positions (at 31.12.2022)

| Company | Sector | Country | Weightings |
|-------------------------------------|------------------------|---------|----------------|
| International Petroleum Corporation | Oil / Gas | Canada | 6.41 % |
| Hexatronic Group Rg | Electronics | Sweden | 5.96 % |
| Filo Mining | Mines | Canada | 4.62 % |
| Novo Nordisk -B- | Pharmaceuticals | Denmark | 3.67 % |
| NIBE Industrier Rg | Machines / Tool-making | Sweden | 3.62 % |
| Nordea Bank | Banks | Finland | 3.56 % |
| Filo Mining | Mines | Canada | 3.51 % |
| Skandinaviska Enskilda Banken - A- | Banks | Sweden | 3.14 % |
| Indutrade AB | Machines / Tool-making | Sweden | 2.73 % |
| Lundin Gold | Mines | Canada | 2.57 % |
| Lifco Rg | Financial services | Sweden | 2.45 % |
| Atlas Copco AB | Machines / Tool-making | Sweden | 2.40 % |
| Trelleborg -B- | Various industries | Sweden | 2.39 % |
| Sandvik | Machines / Tool-making | Sweden | 2.35 % |
| Kindred Group | Leisure | Malta | 2.21 % |
| Total | | | 51.60 % |

Countries (at 31.12.2022)



| Country | Weightings |
|-------------------------|-----------------|
| Sweden | 62.11 % |
| Canada | 18.71 % |
| Finland | 4.08 % |
| Liquidity | 3.81 % |
| Denmark | 3.67 % |
| Diverse other countries | 2.21 % |
| Great Britain | 2.20 % |
| Switzerland | 1.54 % |
| Luxembourg | 1.15 % |
| other | 0.51 % |
| Total | 100.00 % |

Industries (at 31.12.2022)

| | |
|------------------------------------|---------|
| 1. Machines / Tool-making | 15.34 % |
| 2. Financial services | 13.17 % |
| 3. Mines | 12.02 % |
| 4. Electronics | 7.45 % |
| 5. Real Estate | 6.92 % |
| 6. other | 6.83 % |
| 7. Banks | 6.70 % |
| 8. Oil / Gas | 6.70 % |
| 9. Pharmaceuticals | 6.08 % |
| 10. Leisure | 4.67 % |
| 11. Construction industry | 4.25 % |
| 12. Various industries | 3.07 % |
| 13. Liquidity | 2.73 % |
| 14. Diversified financial services | 2.08 % |
| 15. Car manufacturers | 2.00 % |

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

Currencies (at 31.12.2022)

| Currency | Weightings |
|--------------|-----------------|
| SEK | 90.44 % |
| DKK | 3.67 % |
| CAD | 3.53 % |
| EUR | 1.71 % |
| CHF | 0.34 % |
| NOK | 0.30 % |
| Total | 100.00 % |

Investment categories (at 31.12.2022)

| Investment category | Weightings |
|---------------------|-----------------|
| Equity | 91.02 % |
| Various | 27.15 % |
| Bonds | 5.78 % |
| Cash balances | 2.73 % |
| Futures | -26.69 % |
| Total | 100.00 % |

Historic performance, per calendar year in % (at 31.12.2022)

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YTD |
|------|-------|-------|------|-------|------|-------|------|-------|-------|------|------|------|-------|
| 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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