



# GADD SMP Fund -SEK-

ISIN LI0125554027

## Current data (at 31.12.2024)

Current NAV	SEK 2'536.39
Fund volume	SEK 2'048'089'297.19
Fund volume of unit class	SEK 1'002'553'623.11

## 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 4

## Performance in % (at 31.12.2024 in SEK)



## Historic performance in % (at 31.12.2024)

By the end of	Fund
2024	MTD -2.28%
	YTD 8.19%
2023	2.75%
2022	-7.47%
2021	38.72%
2020	7.74%
2019	22.02%
2018	-4.59%
2017	3.93%
Since inception	153.64%
Since inception (annualized)	6.99%

Inception: 29.03.2011

## Historic performance, rolling in % (at 31.12.2024)

Fund	YTD	1 Year cumulative	3 years p.a.	5 years p.a.	10 years p.a.	Since inception p.a.
	8.19%	8.19%	0.95%	8.97%	7.97%	6.99%

## Risk benchmarks

	3 Years	Inc.		3 Years	Inc.
Annualised Volatility	10.59%	10.61%	% Positive	52.93%	59.11%
Highest NAV	2'700.23	2'700.23	Worst Period	-2.98%	-6.29%
Lowest NAV	2'084.13	847.68	Best Period	2.95%	4.06%
Median	2'310.76	1'426.81	Maximum Drawdown	-15.79%	-25.09%
Mean	2'359.27	1'556.88	Number of observations	735	1'676



## Fundportrait

Fund name	GADD SMP Fund -SEK-
Unit class	-SEK-
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	29.03.2011
Initial issue price	SEK 1'000.00
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%
Performance fee	10.00%
Hurdle rate	2.00%
High-on-High-Mark	yes
OGC/ TER 1	1.35%
TER 2	1.77%
OGC/TER at	28.06.2024

SRI according to KID 1 2 3 4 5 6 7  
07.05.2024

## Key figures

ISIN	LI0125554027
Security number	12555402
Bloomberg	GADDSMSLE
WKN	A1H75B

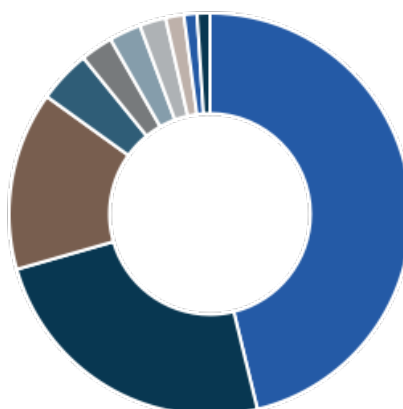
## Publication / Internet

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

## Top-15 positions (at 31.12.2024)

Company	Sector	Country	Weightings
International Petroleum Corporation	Oil / Gas	Canada	4.62 %
Filo Rg	Mines	Canada	4.51 %
Lifco Rg	Financial services	Sweden	4.21 %
Skandinaviska Enskilda Banken - A-	Banks	Sweden	3.92 %
Nordea Bank	Banks	Finland	3.82 %
Lundin Gold	Mines	Canada	3.42 %
Indutrade AB	Machines / Tool-making	Sweden	3.35 %
Industrivaerden AB	Diversified financial services	Sweden	2.84 %
Trelleborg -B-	Car supplier	Sweden	2.68 %
Volvo AB	Car manufacturers	Sweden	2.66 %
ABB Rg	Electronics	Switzerland	2.61 %
Novo Nordisk Rg	Pharmaceuticals	Denmark	2.57 %
Atlas Copco AB	Machines / Tool-making	Sweden	2.53 %
Assa Abloy -B-	Machines / Tool-making	Sweden	2.47 %
Latour Investment -B-	Financial services	Sweden	2.42 %
<b>Total</b>			<b>48.64 %</b>

## Countries (at 31.12.2024)



Country	Weightings
Sweden	46.21 %
Liquidity	24.35 %
Canada	14.36 %
Finland	4.23 %
Switzerland	2.61 %
Denmark	2.57 %
Great Britain	2.12 %
other	1.47 %
United States of America	1.05 %
Norway	1.02 %
<b>Total</b>	<b>100.00 %</b>

## Industries (at 31.12.2024)

1. Liquidity	23.46 %
2. Financial services	14.47 %
3. Machines / Tool-making	12.17 %
4. Mines	9.74 %
5. Banks	8.76 %
6. Real Estate	7.35 %
7. Construction industry	4.97 %
8. Pharmaceuticals	4.86 %
9. Oil / Gas	4.62 %
10. Electronics	4.30 %
11. Diversified financial services	2.84 %
12. Car supplier	2.68 %
13. Car manufacturers	2.66 %
14. Various services	2.60 %
15. other	-5.48 %



## Procedural information

<b>Valuation interval</b>	daily
<b>Valuation day</b>	Daily, Monday to Friday
<b>Acceptance deadline for subscriptions</b>	Day prior to valuation day by no later than 4.00pm (CET)
<b>Acceptance deadline for redemptions</b>	Day prior to valuation day by no later than 4.00pm (CET)
<b>Minimum investment</b>	1 unit
<b>Value date</b>	T + 2

## Distributor in France

**Société Générale Securities Services**  
29, boulevard Haussmann  
FR-75009 Paris  
[www.securities-services.societegenerale.com](http://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](http://www.paretosec.com)

## Paying and information agent in Luxembourg

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[www.ifm.li](http://www.ifm.li)

## Distribution

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<b>Distribution to professional investors</b>	LI, FR, SE, LU, BE
<b>Sales restrictions</b>	USA

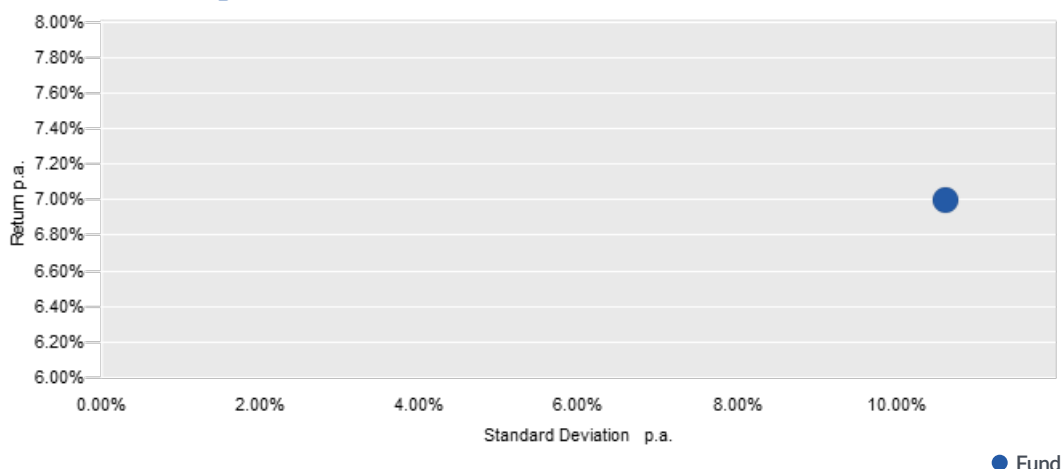
## Currencies (at 31.12.2024)

Currency	Weightings
SEK	92.15 %
USD	2.66 %
EUR	2.63 %
DKK	2.57 %
CAD	0.01 %
CHF	-0.02 %
<b>Total</b>	<b>100.00 %</b>

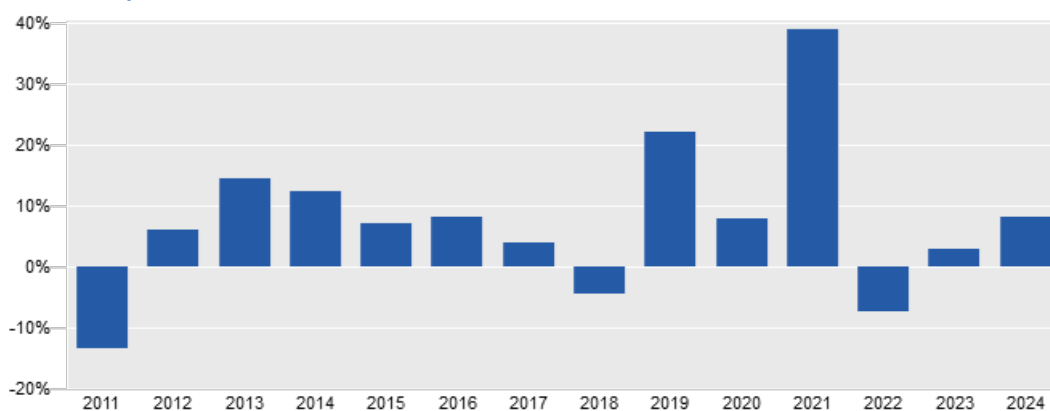
## Investment categories (at 31.12.2024)

Investment category	Weightings
Equity	81.45 %
Various	14.54 %
Bonds	9.63 %
Cash balances	8.92 %
Futures	-14.54 %
<b>Total</b>	<b>100.00 %</b>

## Risk/return diagram (Since inception)



## Historic performance in % (at 31.12.2024)



Inception: 29.03.2011

## Other share classes

GADD SMP Fund -CHF-	reinvested	GADDSMC	LI0125553995
GADD SMP Fund -EUR-	reinvested	GADDSME	LI0125554019
GADD SMP Fund -SEK-R-	reinvested	GADDSMR	LI0350453903



## Historic performance, per calendar year in % (at 31.12.2024)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2024	-0.09	1.55	5.51	1.90	1.39	-0.68	4.81	0.05	-1.60	-1.70	-0.62	-2.28	8.19
2023	3.40	-1.37	-1.37	-0.32	-2.81	2.15	2.26	-2.89	-2.37	-0.86	2.24	5.05	2.75
2022	-6.97	-1.77	5.11	-1.55	0.89	-9.25	7.61	-4.78	-3.38	4.19	3.10	0.49	-7.47
2021	0.14	3.01	2.74	3.82	7.19	0.09	4.80	1.39	-1.04	5.95	1.62	3.79	38.72
2020	1.67	-4.64	-16.20	9.41	4.29	1.12	2.98	3.78	2.88	-3.41	4.87	3.19	7.74
2019	5.79	4.83	-0.08	4.41	0.06	1.13	0.26	-1.60	0.53	0.19	3.00	1.84	22.02
2018	1.53	1.05	-2.98	2.65	1.10	-0.55	0.63	3.52	-0.96	-5.40	-2.05	-2.87	-4.59
2017	0.81	3.66	-3.66	3.88	1.32	0.05	-2.95	-1.48	3.69	1.44	-1.39	-1.14	3.93
2016	-4.80	1.36	2.08	3.36	3.54	-5.26	3.47	2.57	2.12	0.07	-2.35	2.15	8.04
2015	0.58	5.48	-0.08	2.03	-0.82	-4.14	0.81	-2.39	-0.43	3.86	0.94	1.45	7.15
2014	-0.29	5.03	-1.45	3.24	1.49	1.04	-1.53	0.68	-2.44	0.57	3.69	1.83	12.20
2013	2.99	2.08	-0.68	-0.59	2.47	-5.63	6.57	0.31	2.92	0.27	1.47	1.82	14.39
2012	5.47	1.54	0.21	-3.23	1.69	-4.10	1.25	-0.32	2.44	-1.33	0.50	2.12	6.02
2011				0.64	-0.51	-3.42	-0.54	-6.72	-4.00	1.60	-1.47	0.39	-13.44

Inception: 29.03.2011

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