



# GADD SMP Fund -EUR-

ISIN LI0125554019

## Current data (at 31.01.2025)

Current NAV	EUR 2'449.47
Fund volume	SEK 2'143'951'956.31
Fund volume of unit class	EUR 73'140'922.35

## 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 4

## Performance in % (at 31.01.2025 in EUR)



## Historic performance in % (at 31.01.2025)

By the end of	Fund
2025	MTD 4.33%
	YTD 4.33%
2024	7.71%
2023	2.70%
2022	-8.12%
2021	38.20%
2020	8.05%
2019	21.38%
2018	-5.06%
Since inception	144.95%
Since inception (annualized)	6.70%

Inception: 12.04.2011

## Historic performance, rolling in % (at 31.01.2025)

	YTD	1 Year cumulative	3 years p.a.	5 years p.a.	10 years p.a.	Since inception p.a.
Fund	4.33%	12.53%	4.47%	9.26%	7.96%	6.70%

## Risk benchmarks

	3 Years	Inc.	3 Years	Inc.
Annualised Volatility	10.35%	10.67%	% Positive	52.79%
Highest NAV	2'498.98	2'498.98	Worst Period	-2.43%
Lowest NAV	1'943.50	836.13	Best Period	3.10%
Median	2'153.43	1'351.63	Maximum Drawdown	-13.85%
Mean	2'197.85	1'475.13	Number of observations	735
				1'694



## Fundportrait

Fund name	GADD SMP Fund - EUR-
Unit class	-EUR-
Accounting currency of the (sub-) fund	SEK
Reference currency of the unit class	EUR
Legal form	unit trust
Fund type	UCITS
Close of accounting year	31.12
Launch date	12.04.2011
Initial issue price	EUR 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	1.66%
OGC/TER at	28.06.2024
SRI according to KID 07.05.2024	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input checked="" type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7

## Key figures

ISIN	LI0125554019
Security number	12555401
Bloomberg	GADDSME LE
WKN	A1H75D

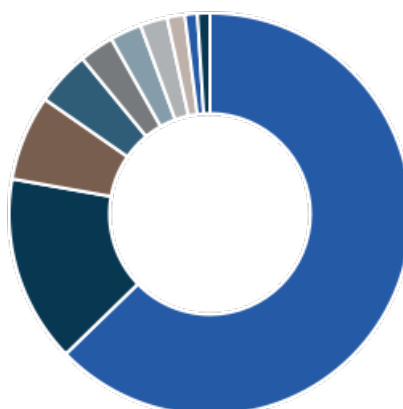
## Publication / Internet

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

## Top-15 positions (at 31.01.2025)

Company	Sector	Country	Weightings
International Petroleum Corporation	Oil / Gas	Canada	5.14 %
Lifco Rg	Financial services	Sweden	4.58 %
Filo Rg	Mines	Canada	4.38 %
Nordea Bank	Banks	Finland	3.99 %
Lundin Gold	Mines	Canada	3.89 %
Skandinaviska Enskilda Banken - A-	Banks	Sweden	3.88 %
Indutrade AB	Machines / Tool-making	Sweden	3.53 %
Industrivaerden AB	Diversified financial services	Sweden	3.05 %
Trelleborg -B-	Car supplier	Sweden	3.02 %
Assa Abloy -B-	Machines / Tool-making	Sweden	2.93 %
Volvo AB	Car manufacturers	Sweden	2.90 %
Atlas Copco AB	Machines / Tool-making	Sweden	2.88 %
Novo Nordisk Rg	Pharmaceuticals	Denmark	2.79 %
Sandvik	Machines / Tool-making	Sweden	2.56 %
ABB Rg	Electronics	Switzerland	2.55 %
<b>Total</b>			<b>52.08 %</b>

## Countries (at 31.01.2025)



Country	Weightings
Sweden	62.75 %
Canada	15.06 %
Liquidity	6.87 %
Finland	4.39 %
Denmark	2.79 %
Switzerland	2.55 %
Great Britain	2.19 %
other	1.42 %
United States of America	1.01 %
Norway	0.99 %
<b>Total</b>	<b>100.00 %</b>

## Industries (at 31.01.2025)

1. Financial services	14.37 %
2. Machines / Tool-making	13.39 %
3. Mines	9.92 %
4. Banks	8.86 %
5. other	8.61 %
6. Real Estate	7.21 %
7. Liquidity	5.85 %
8. Construction industry	5.16 %
9. Pharmaceuticals	5.15 %
10. Oil / Gas	5.14 %
11. Electronics	4.17 %
12. Various services	3.20 %
13. Diversified financial services	3.05 %
14. Car supplier	3.02 %
15. Car manufacturers	2.90 %



## 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

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

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

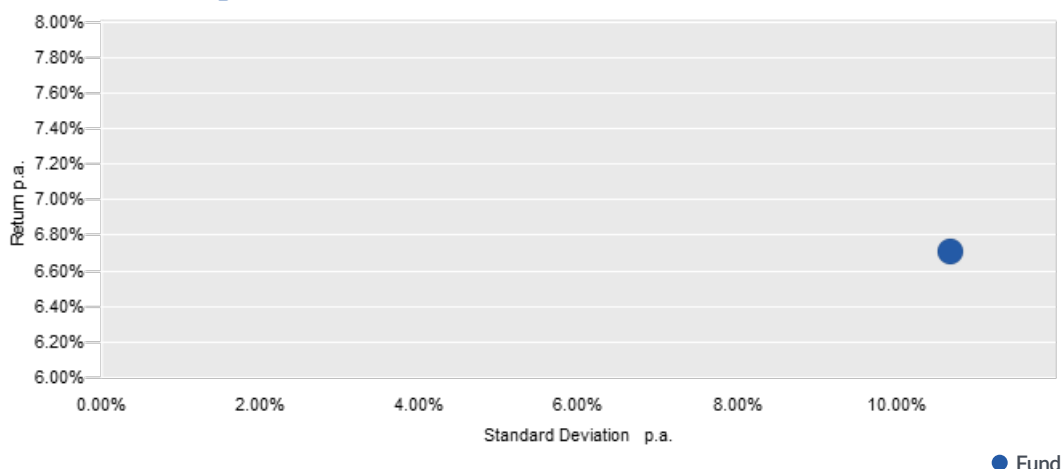
## Currencies (at 31.01.2025)

Currency	Weightings
EUR	96.65 %
DKK	2.81 %
USD	2.56 %
CAD	0.01 %
CHF	-0.01 %
SEK	-2.03 %
<b>Total</b>	<b>100.00 %</b>

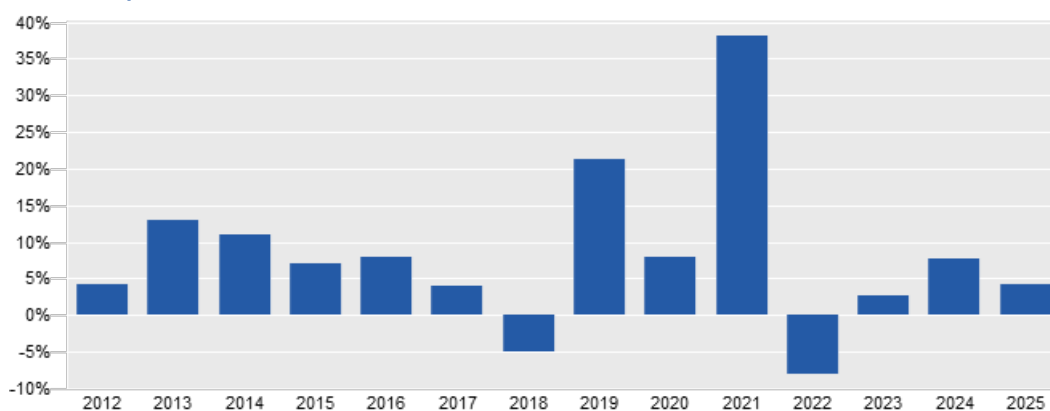
## Investment categories (at 31.01.2025)

Investment category	Weightings
Equity	85.34 %
Various	14.90 %
Bonds	8.86 %
Cash balances	5.80 %
Forward contracts	0.05 %
Futures	-14.94 %
<b>Total</b>	<b>100.00 %</b>

## Risk/return diagram (Since inception)



## Historic performance in % (at 31.01.2025)



Inception: 12.04.2011

## Other share classes

GADD SMP Fund -CHF-	reinvested	GADDSMC	LI012553995
GADD SMP Fund -SEK-	reinvested	GADDSMS	LI012554027
GADD SMP Fund -SEK-R-	reinvested	GADDSMR	LI0350453903



## Historic performance, per calendar year in % (at 31.01.2025)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025	4.33												4.33
2024	-0.14	1.54	5.39	1.81	1.40	-0.70	4.55	0.10	-1.49	-1.79	-0.59	-2.32	7.71
2023	3.15	-1.20	-1.60	-0.37	-2.80	1.94	2.24	-2.93	-2.27	-0.99	2.54	5.37	2.70
2022	-7.02	-1.80	5.39	-1.60	0.78	-9.46	7.74	-5.03	-3.51	4.05	3.13	0.38	-8.12
2021	0.03	2.98	2.67	3.83	7.20	0.05	4.71	1.35	-1.06	6.07	1.51	3.80	38.20
2020	1.58	-4.70	-15.85	9.16	4.32	1.09	3.07	3.85	2.73	-3.44	5.05	3.30	8.05
2019	5.74	4.64	-0.08	4.25	0.05	1.14	0.13	-1.61	0.50	0.09	3.13	1.84	21.38
2018	1.51	1.05	-2.98	2.50	1.05	-0.62	0.63	3.35	-0.94	-5.50	-2.01	-2.86	-5.06
2017	0.92	3.77	-3.69	3.85	1.31	0.05	-3.00	-1.57	3.70	1.44	-1.33	-1.11	4.04
2016	-4.80	1.28	2.11	3.43	3.49	-5.28	3.39	2.51	2.13	0.09	-2.32	2.15	7.91
2015	0.53	5.34	-0.22	2.03	-0.78	-4.21	0.84	-2.27	-0.45	4.00	1.02	1.48	7.17
2014	-0.35	5.00	-1.61	3.11	1.42	0.93	-1.65	0.67	-2.47	0.45	3.63	1.71	11.08
2013	2.83	1.68	-0.79	-0.73	2.35	-5.69	6.38	0.22	2.81	0.50	1.33	1.93	13.07
2012	5.31	1.50	0.14	-3.41	1.66	-4.54	1.46	-0.36	1.88	-1.41	0.40	1.89	4.21
2011				0.20	-0.62	-3.59	-0.48	-6.83	-4.19	1.34	-1.53	0.15	-14.76

Inception: 12.04.2011

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