



Steadfast Investment Fund

ISIN LI0029213456

Current data (at 31.01.2024)

Current NAV CHF 236.03
Fund volume CHF 66'774'762.97

Category

Investment category Fund of Hedge Funds
Investment universe Global
Focus Fund of Funds
UCITS target fund no

AIFM

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

Portfolio manager

PvB Pernet von Ballmoos AG
Enrico M. Bender
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steadfast@pvb.swiss

Depositary

Liechtensteinische Landesbank AG
FL-9490 Vaduz
www.llb.li

Auditors

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

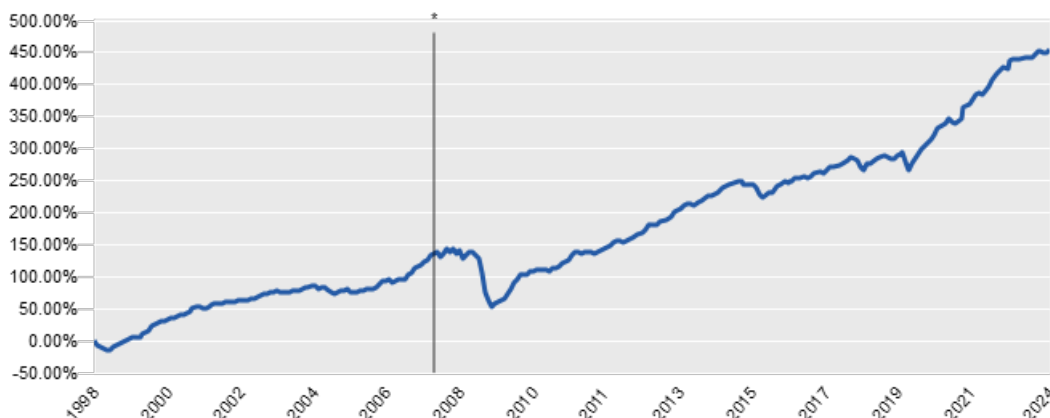
Supervisory authority

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 31.01.2024 in CHF)



*Von 31.08.1998 bis 30.06.2007 Steadfast Market Neutral Co. Ltd., British Virgin Islands

Historic performance in % (at 31.01.2024)

By the end of	Fund
2024	0.78%
YTD	0.78%
2023	2.56%
2022	12.67%
2021	10.52%
2020	9.89%
Since inception	453.93%
Since inception (annualized)	6.96%

Inception: 30.06.2007

The fund was launched in Liechtenstein on 30.06.2007. The reported performance includes the performance of the Steadfast Market Neutral Co. Ltd., British Virgin Islands (Inception 31.08.1998).

Historic performance, rolling in % (at 31.01.2024)

	YTD	1 Year cumulative	3 years p.a.	5 years p.a.	10 years p.a.	15 years p.a.	Since inception p.a.
Fund	0.78%	2.76%	9.77%	8.12%	5.94%	8.72%	6.96%

Risk benchmarks

	3 Years	Inc.		3 Years	Inc.
Annualised Volatility	4.81%	6.75%	% Positive	62.50%	74.92%
NAV	178.37	42.61	Worst Period	-2.74%	-14.56%
Highest NAV	236.03	236.03	Best Period	5.12%	5.39%
Lowest NAV	178.37	36.22	Maximum Drawdown	-1.65%	-37.16%
Median	218.64	103.10	Number of observations	40	315
Mean	214.21	118.76	Sharpe Ratio	1.97	NaN



Fundportrait

Fund name	Steadfast Investment Fund
Accounting currency of the (sub-) fund	CHF
Domicile	Liechtenstein
Legal form	unit trust
Fund type	AIF type free
Close of accounting year	31.12
Use of proceeds	reinvested
Initial issue price	CHF 42.61
Launch date British Virgin Island	31.08.1998
Launch date Liechtenstein	30.06.2007

Fund charges

Issue premium	0%
Redemption charge	0%
Redemption charge credited to the fund's assets	0%
Management fee	max. 1.2%
Performance fee	10.00%
Hurdle rate	none
High watermark	yes
TER1 excl. targetfunds	1.47%
TER1 incl. targetfunds	12.56%
TER2 incl. targetfunds	13.24%
TER as of	30.06.2023

SRI according to KID [1](#) [2](#) [3](#) [4](#) [5](#) [6](#) [7](#)
06.07.2023

Key figures

ISIN	LI0029213456
Security number	2921345
Bloomberg	STEDINV LE
WKN	A3C4XS

Publication / Internet

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

Investment Policy

The AIF's investment objective is to achieve a long-term appreciation of the Alternative Investment Funds assets commensurate with the risk

To achieve its investment objective, Steadfast Investment Fund invests its assets, with the fund-of-funds approach, predominantly (at least 51%) in units of domestic and foreign funds, which pursue one or several of the best known and most frequent alternative investment strategies and styles (non-classic funds / hedge funds).

The fund may deploy derivative financial instruments only for hedging purposes.

Within this framework, the portfolio manager is responsible for selecting the individual assets.

Top-10 positions (at 31.01.2024)

Company	Weightings
Citadel Kensington Global Strategies Fund	36.79 %
Atlas Enhanced Fund Class U-C-1 Series 09-23*	13.42 %
Millennium International CI GG Series 01A	10.70 %
Brummer Multi-Strategy UCITS Accum-Instl. USD	9.54 %
Verition Int Multi-Strategy Fd CI G - 2023.01 Ser 1	5.65 %
Verition International Multi-Strategy Fund	5.15 %
Citadel Kensington Global Strategies Fund Ltd.	3.94 %
Verition Int Multi-Strategy Fd CI G - 2023.05 Ser 1	2.77 %
Atlas Enhanced Fund Class K-D-1 Series 03-23	2.67 %
Verition Int Multi-Strategy Fd CI G - 2023.02 Ser 1	1.41 %
Total	92.02 %

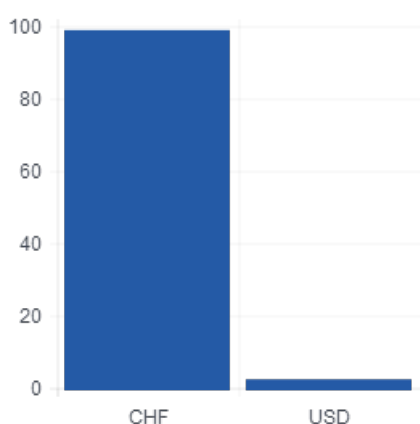
Investment categories (at 31.01.2024)

1. Hedge-funds	93.88 %
2. Forward contracts	3.65 %
3. Cash balances	2.47 %

Investment strategies (at 31.01.2024)

1. Multiple strategies	84.55 %
2. Multi Style/Multi Strategy	9.33 %
3. Foreign Exch. Forward	3.65 %
4. Current account USD	3.01 %
5. Current account CHF	-0.54 %

Currencies (at 31.01.2024)



Currency	Weightings
CHF	98.28 %
USD	1.72 %
Total	100.00 %



Procedural information

Valuation interval	monthly
Valuation day	Last business day of each month
Acceptance deadline for subscriptions	Day before last business day of each month no later than 16 noon local Vaduz time
Acceptance deadline for redemptions	180 calendar days prior to the last bank business day of a calendar month
Minimum investment	500 units
Value date	T + 3

Representative to qualified investors in Switzerland

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Distribution

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

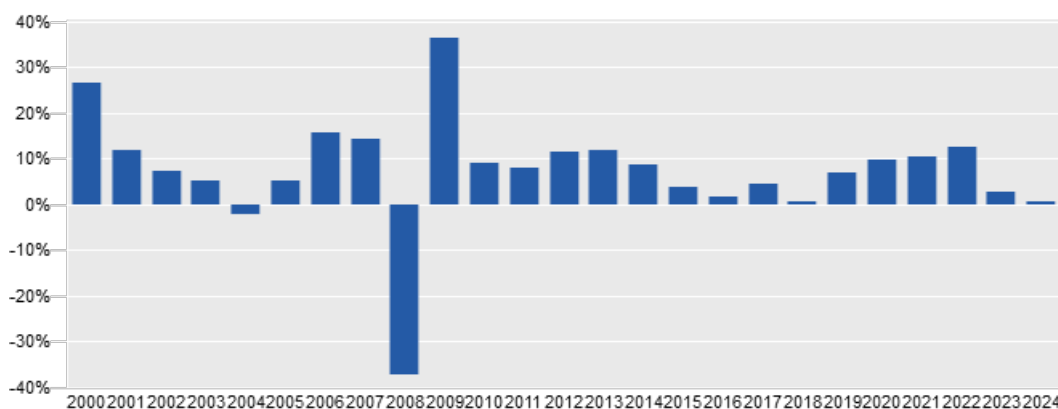
Historic performance, per month in % (at 31.01.2024)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2024	0.78												0.78
2023	0.58	-0.03	-0.07	0.34	0.34	-0.37	0.24	0.96	0.93	-0.26	-0.34	0.23	2.56
2022	1.77	0.59	-0.88	3.59	-0.81	1.87	0.87	1.37	1.07	0.62	-0.52	2.53	12.67
2021	-2.74	5.12	-0.20	1.29	-1.13	-0.52	0.46	1.54	3.94	0.29	0.82	1.43	10.52
2020	0.56	-0.30	-6.54	2.52	1.88	1.93	2.14	1.36	0.73	1.16	1.87	2.49	9.89
2019	2.14	0.57	0.25	1.57	0.25	0.54	0.37	-0.30	-1.21	0.41	0.83	1.16	6.75
2018	1.76	-0.30	0.31	0.71	1.04	0.68	0.07	1.17	0.83	-1.93	-2.85	-0.81	0.59
2017	1.14	-0.07	0.29	0.01	0.62	-0.75	0.80	1.05	0.10	0.71	-0.29	0.80	4.47
2016	-1.41	-3.46	-1.00	1.13	0.95	-0.23	1.39	1.64	1.25	1.04	-0.78	1.10	1.49
2015	1.28	0.89	1.08	0.23	0.71	0.20	0.64	-0.02	-1.17	-0.29	0.29	0.03	3.92
2014	2.13	0.55	-0.01	-0.42	0.72	0.48	1.31	0.19	2.19	-0.47	0.63	1.10	8.68
2013	2.64	0.34	0.07	0.42	1.69	0.23	0.42	0.77	0.94	2.21	0.22	1.31	11.82
2012	1.36	1.66	1.40	-0.28	-1.00	0.84	1.33	0.76	0.71	1.60	0.72	1.73	11.33
2011	2.61	2.27	0.11	-0.45	1.07	-0.20	-0.28	-0.66	0.13	2.06	0.67	0.51	8.05
2010	0.43	0.47	0.64	0.27	-0.74	-1.24	2.33	0.73	1.33	2.11	1.15	1.14	8.89
2009	3.60	1.86	1.06	2.35	3.58	5.39	4.96	3.11	3.04	-0.14	0.49	2.25	36.34
2008	-2.90	1.68	-4.55	2.04	1.91	0.04	-2.11	-1.54	-10.16	-14.56	-7.85	-5.98	-37.16
2007	1.33	1.86	1.37	1.93	3.14	0.55	0.97	-2.96	2.32	2.84	-1.85	2.20	14.39
2006	2.99	1.59	0.94	0.71	-1.89	0.31	1.10	0.00	0.21	4.16	1.38	3.21	15.57
2005	2.39	-0.16	0.78	-3.16	0.28	0.97	1.42	-0.29	1.58	-1.10	0.33	2.06	5.09
2004	1.34	1.00	0.66	0.43	0.11	-1.89	0.39	-0.06	-0.98	-2.50	-1.20	0.70	-2.07
2003	1.77	0.75	0.74	0.29	0.68	-0.90	-0.17	-0.51	0.92	0.51	0.62	0.28	5.06
2002	1.26	0.56	0.06	0.19	0.55	0.62	0.00	0.30	1.05	0.67	1.25	0.60	7.33
2001	1.56	1.66	3.22	0.92	-0.18	-0.40	0.14	1.52	1.36	0.96	0.25	0.13	11.66
2000	3.94	4.79	2.06	3.13	0.62	1.54	1.84	0.44	1.78	1.68	1.01	0.92	26.40
1999	1.88	4.50	2.00	3.89	2.62	1.22	2.50	2.34	0.49	1.43	3.00	2.18	31.86
1998									-6.71	-3.42	-2.66	-3.08	-15.00

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Historic performance, per calendar year in % (at 31.01.2024)



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None of the published data constitutes investment counsel or a recommendation of any kind. It is merely a summary of key characteristics of the fund and therefore should not be construed as being an invitation or an offer to purchase units.

This marketing material should be read in conjunction with the constitutive documents as well as the investor information pursuant to Art. 105 AIFMA and if applicable the basic customer information document (PRIIP-KID) as well as the most recent annual report. The purchase of units of the AIF is governed by the constitutive documents as well as the investor information pursuant to Art. 105 AIFMA and if applicable the basic customer information document (PRIIP-KID) as well as the most recent annual report.

Only the information contained in the above-mentioned documents is valid. The above-mentioned documents are available free of charge on a durable data medium from the AIFM, the depositary, the paying agents and at all representatives and distributors at home and abroad as well as on the website of the LAFV Liechtenstein Investment Fund Association at www.lafv.li. If so requested by the investor, the above documents can also be provided on paper free of charge. Further information about the fund is available online at www.ifm.li and from IFM Independent Fund Management AG, Landstrasse 30, FL-9494 Schaan, during business hours.

The historic performance of a unit is no guarantee of similar current and future performance. The value of a unit may rise or fall at any time. No guarantee can be given that the envisaged investment objective of the fund can be attained.

The value trend shown in this marketing material does not take into account the commissions and fees that are payable at issue and redemption. Individual costs such as charges, commissions, and other remuneration are not taken into consideration and would have a negative effect on the value trend if considered. No liability can be assumed for errors and omissions contained in this fact sheet.

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