Red Stone Income Fund USD (hedged)

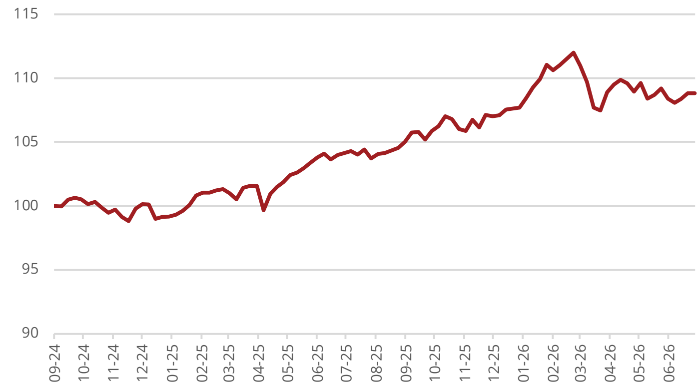
Factsheet as of 30.06.2026

RED STONE FUND

Investment Strategy

The investment objective of the sub-fund Red Stone Income Fund is primarily the real preservation and long-term increase of capital through interest and dividend income as well as capital growth. This is an actively managed sub-fund without reference to a benchmark. No assurance can be given that the investment objective will be achieved. The sub-fund invests in accordance with the principle of risk diversification in a broadly diversified securities portfolio consisting of equities, fixed-interest or variable-interest financial instruments such as bonds, money market claims and liquidity and other investments permitted under the fund documents. The sub-fund can invest worldwide, in all freely tradable currencies and in all industries and economic sectors. Investments are made in the currencies that are best suited to the performance of the sub-fund.

NAV performance since launch on September 5, 2024



Information on the fund and share class

Umbrella total assets	USD 19.72 Mio.
Assets of the sub-fund	USD 9.39 Mio.
Net asset value	USD 108.82
Domicile	Liechtenstein
Legal form	UCITS trusteeship
Reference currency	CHF
Share class currency	USD
Distribution practice	Accumulating
Management Fee and Distribution	1.25% p.a.
ISIN	LI1293285865
Bloomberg code	REDINCU LE
Business year	January 1 to December 31
Issue date	September 5, 2024
Issue price	USD 100.00
Subscription/Redemption	Weekly
Subscription fee	max. 3%
Redemption fee	None
Cut-off	Thursday, 14.00 CET
Tax transparency	AT, CHF, FL
Custodian	Liechtensteinische Landesbank Ltd.
Fund Management	LLB Fund Services Ltd.
Auditor	PricewaterhouseCoopers Ltd.
Asset Manager	Valex Capital Ltd.

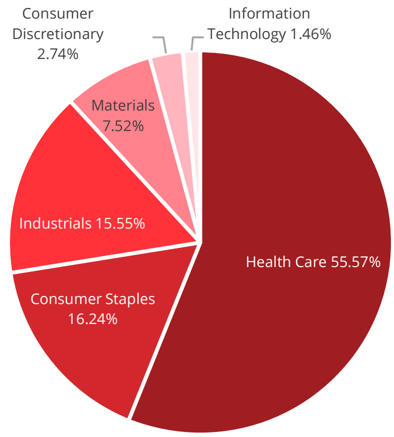
Net performance

1 month	-0.34%	3 months	-0.06%	6 months	1.04%
YTD	1.04%	1 year	4.47%		

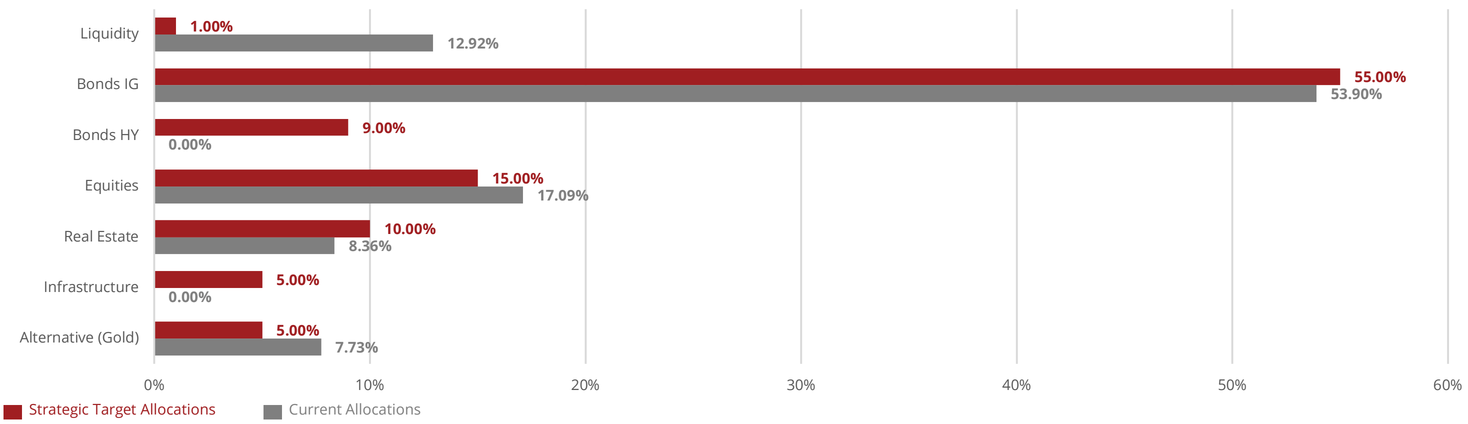
Statistical data since launch on May 31, 2024

Total return p.a.	Not yet determinable
Volatility p.a.	Not yet determinable
Sharpe Ratio	Not yet determinable
Highest monthly return	1.32%
Lowest monthly return	-1.87%

Sector allocation to equities



Asset Allocation



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Performance overview

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dez	Year
2024									0.63%	-1.15%	0.32%	-0.70%	-0.91%
2025	1.74%	0.52%	0.23%	-0.07%	1.87%	0.74%	-0.43%	0.81%	1.25%	0.15%	1.04%	1.02%	8.69%
2026	3.10%	0.86%	-3.29%	0.06%	0.22%	-0.34%							1.04%

Contact information

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Asset Management

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Risks

The sub-fund is only suitable for investors with a long-term investment horizon of at least 4 years. Before investing in the sub-fund, it is recommended that you carefully study the fund documents, in particular the trust agreement including the sub-fund-specific annex and prospectus.