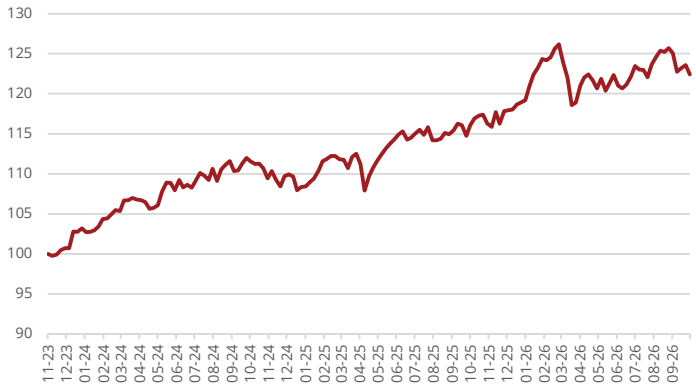
Red Stone Balanced Fund USD (hedged)

Factsheet as of 09/30/2026

Investment Strategy

The investment objective of the sub-fund Red Stone Balanced 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 November 3, 2023



Information on the fund and share class

Umbrella total assets	USD 18.50 Mio.
Assets of the sub-fund	USD 9.17 Mio.
Net asset value	USD 123.05
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	LI1293285824
Bloomberg code	REDBALU LE
Business year	January 1 to December 31
Issue date	November 3, 2023
Issue price	USD 100.00
Subscription/Redemption	Weekly
Subscription fee	max. 5%
Redemption fee	0.5%
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.

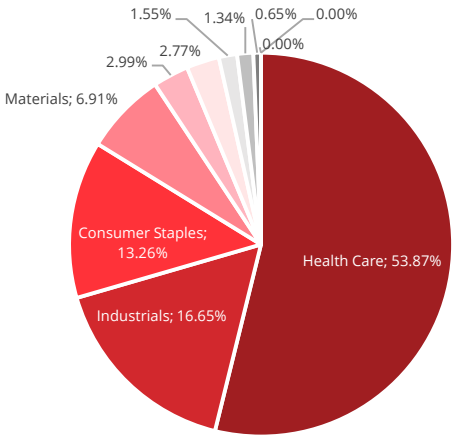
Net performance

1 month	-2.11%	3 months	-0.83%	6 months	1.17%
YTD	2.72%	1 year	5.50%		

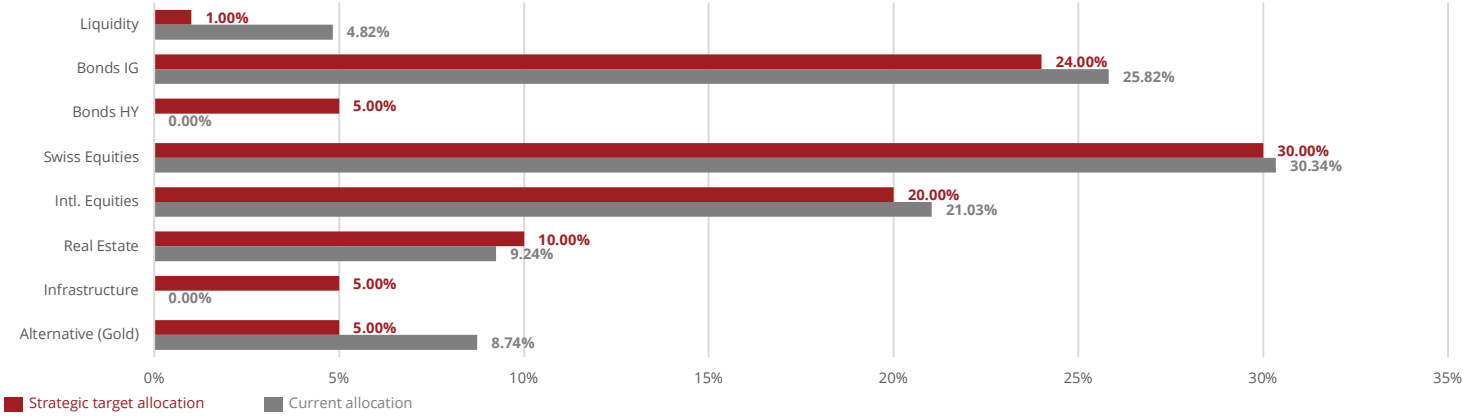
Statistical data since launch on November 3, 2023

Total return p.a.	Not yet determinable
Volatility p.a.	7.04
Sharpe Ratio	0.30
Highest monthly return	2.06%
Lowest monthly return	-2.99%

Sector allocation to equities



Asset Allocation



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Performance overview

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2023											0.71%	2.45%	3.18%
2024	0.22%	1.88%	1.38%	-0.96%	2.04%	0.31%	0.88%	2.14%	0.39%	-2.29%	0.26%	-1.45%	4.79%
2025	3.21%	0.22%	0.62%	-0.76%	2.37%	0.54%	-0.64%	0.68%	0.95%	0.21%	1.33%	1.58%	10.25%
2026	4.32%	1.49%	-4.97%	-0.30%	1.41%	0.01%	0.15%	1.67%	-2.11%				2.72%

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.

Disclaimer

The information about the Fund does not constitute an offer or solicitation of an offer, particularly in any jurisdiction in which such offer or solicitation is unlawful or in which a person making such offer or solicitation is not in possession of the necessary consents. The Fund is not registered under the United Securities Act of 1933 and the Investment Act of 1940. Therefore, in particular, units of the fund may not be seid, offered or delivered within the USA to investors with US domicile or US nationality. All information is compiled with the greatest care. The published information and opinions have been obtained from sources we consider reliable. However, we do not guarantee the accuracy, completeness or timeliness of the information contained in these publications. Their content may change at any time due to certain circumstances, and there is no obligation on our part to update information once it has been published. Please note !hat the value of a fund may go up as weil as down. The future performance of a fund cannot be derived from its past performance. The performance data presented do not take into account the commissions and costs charged on the issue and redemption of units. The information provided is in no way an investment recommendation. In general, investments in fund units should only be made after thorough study of the current, product-specific documentation and qualified advice. All documents, in particular the constituent documents, prospectuses, the Key Investor Information Document (KIID), as weil as annual and semi-annual reports, can be requested free of charge from LLB Fund Services AG, Äulestrasse 80, P.O. Box 1238, -9490 Vaduz. This publication is a marketing communication within the meaning of the Financial Markets Directive MiFID II (2014/65/EU)