Data as per: 31.10.2026

This is a marketing communication. Please read the prospectus and the basic information sheet before making a final investment decision.

Fund Description

The goal of the fund is to generate equity-like returns in the credit space. In addition to classic parameters such as maturity, credit rating, coupon and yield, market distortions (distortion of the risk/return profile) due to market inefficiencies are actively sought. The fund invests at least 51% of its assets in bonds. The fund is actively managed and is independent of benchmarks.

Fund Information

Legal Structure	UCITS V - FCP
Fund Base Currency	EUR
AUM	EUR 21,44 MM
Inception Date	27.05.2013
NAV Calculation	Daily
Dividends	No
Maturity	no maturity date
Domicile	Luxembourg
Institutional Class	
ISIN	LU0891019480
Bloomberg Ticker	LIQSDBI LX
Min. Investment	250.000
Subscription Fee	0%
Redemption Fee	0%
Management Fees	up to 1,25% p.a.
Perf. Fee ***	15%
Retail Class	
ISIN	LU0891017609
Bloomberg Ticker	LIQSDBR LX
Min. Investment	5.000
Subscription Fee	up to 5%
Redemption Fee	0%
Management Fees	up to 2,00% p.a.
Perf. Fee ***	20%

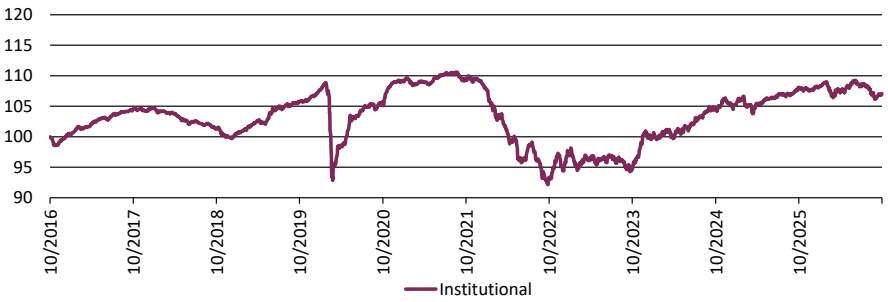
*** paid quarterly in percent of the fund's NAV growth and subject to high water mark

Fund Manager	Centris Capital AG
Management Company	IPConcept (Luxemburg) S.A.
Custodian	DZ PRIVATBANK S.A.

Contact

Centris Capital AG
Seilergasse 6/5
1010 Vienna
Austria
T: +43 1 512 84 90
office@centris-capital.com
www.centris-capital.com

Performance 10 Years*



BVI Method; Source: own calculation

Performance*

	1 Month	1 Year	2 Years	3 Years	4 Years	5 Years	10 Years	YTD
Class I	0,92%	-0,86%	2,64%	13,11%	14,94%	-2,12%	7,09%	-0,67%
Class R	0,73%	-2,58%	0,11%	9,56%	10,52%	-6,53%	-0,92%	-2,27%

BVI Method; Source: own calculation

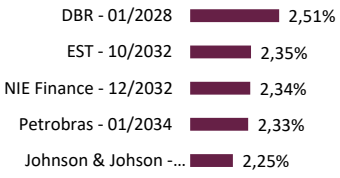
Annual Performance*

	31.10.21-31.10.22	31.10.22-31.10.23	31.10.23-31.10.24	31.10.24-31.10.25	31.10.25-30.10.26
Class I	-14,84%	1,62%	10,20%	3,53%	-0,86%
Class R	-15,43%	0,88%	9,44%	2,76%	-2,58%

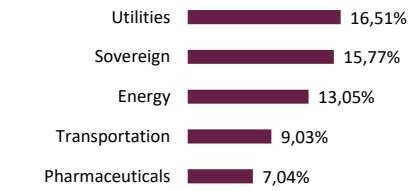
BVI Method; Source: own calculation

***Important Notice:** All information is based on the past. **Past performance is not a reliable indicator of future performance.** Costs such as administration and management fees as well as other fees charged to the fund (=running costs) are included in the performance calculations. One time fees such as subscription fees, transaction costs and applicable taxes are not included and reduce the investment yield.

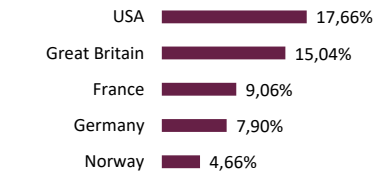
Top 5 Holdings**



Top 5 Industries**



Top 5 Countries**



Fund Allocation**

Bonds	98,52%
Cash (incl. Derivatives and other)	1,48%

Risks

The following risks can lead to price declines: rising interest rates, deterioration in creditworthiness, country, default and liquidity risks. In general, every investment carries the risk of capital loss. For comprehensive information on the risks of the fund, please refer to the prospectus.

Key Facts**

Yield to maturity	5,55%
Duration (years)	4,6

****Important Notice:** The allocation of the portfolio may change over time.
**Source: own calculation

Risk Classification

lower risk — high risk
potentially lower return — potentially higher return

1	**2**	3	4	5	6	7

Risk categorization according to Key Investor Information Document (KID) downloadable in German at www.ipconcept.com

Source: IPConcept

Disclaimer: This fund factsheet has been designed as a summary to accompany the marketing efforts of the fund. The information contained in this factsheet does not constitute an offer, an advertisement in respect of an offer or a proposal or an invitation to make an offer to sell, or a recommendation to subscribe for or purchase, any units or securities. This factsheet contains general, abbreviated information only and does not take account of your individual objectives, financial situation or needs. The information and any opinions herein are based upon sources believed reliable, but the Company, its officers and directors make no representations as to its accuracy or completeness. An investment in the fund can only be made on the basis of the current prospectus together with the latest audited annual report, KIDs and, if published, subsequent unaudited semi-annual report and management regulation, copies of which can be obtained free of charge in German from IPConcept www.ipconcept.com. For risk factors please read carefully the prospectus.
The management company may decide to cancel the arrangements it has made for the distribution of the units of its collective investment undertakings in accordance with Article 93a of Directive 2009/65/EC and Article 32a of Directive 2011/61/EU. Further information on investor rights can be found on the Management Company's homepage (www.ipconcept.com).
https://www.ipconcept.com/ipc/de/anlegerinformation.html