IFS Independent Financial Services

Asset Management

Mainly manage your assets yourself? By investing in our investment funds or our actively managed certificates, you can still benefit from our successful strategies.

We offer you:

Multi-asset strategies

IFS BVG Balanced Fund

(Other fund for traditional investments under Swiss law)

- → Investment approach derived from our successful investment strategy that has been in place for many years.
- → Investment fund under Swiss law that complies with the Swiss Occupational Pensions Act (OPA) and Occupational Pensions Ordinance (OPO2).
- → Multi-asset strategy combining a balanced investment strategy and an active investment approach (regulating the equity weighting between 0 and 50 per cent.

Markus Beck

Chairman of the Board of Directors

„Trust cuts complexity.“

IFS Independent Financial Services

Equity strategies

IFS Swiss Small & Mid Cap Equity Fund

(Securities fund under Swiss law)

- Strategy in the form of an investment fund under Swiss law.
- The investment manager pursues an active approach focusing on small and mid caps in Switzerland and is able to outperform the benchmark over the long term.

IFS US Systematic Momentum Strategy

(Liechtenstein-based UCITS fund)

- Stock selection is based on a proprietary momentum strategy.
- Academic studies have consistently shown that momentum-based approaches can deliver sustainable long-term outperformance compared to the broader market.
- Our strategy also incorporates elements of active risk management, allowing for a reduction in overall market exposure during significant corrections.

IFS Independent Financial Services

Private-market strategies

Daneo Private Debt Fund I

(Liechtenstein-based alternative investment fund (AIF))

- The fund provides direct private market credit financing.
- It covers a range of corporate financing situations (e.g., growth financing, acquisition financing).
- The regional focus is on borrowers based in German-speaking Europe (DACH region).
- Closed-end fund. The fund is closed to new subscriptions.

Daneo Private Debt Fund II

(Liechtenstein-based alternative investment fund (AIF))

- The fund provides direct private market credit financing to companies and projects.
- It covers a range of corporate financing situations (e.g., growth financing, acquisition financing).
- The regional focus is on borrowers based in German-speaking Europe (DACH region) and Luxembourg.
- Closed-end fund. The fund is open for capital commitments/new subscriptions.

Daneo Swiss Residential Property Debt Fund

(Other funds for alternative investments in Switzerland)

- The fund provides subordinated mortgage loans to professional real estate investors, with a focus on income-generating residential properties.
- It aims for balanced diversification across both borrowers and geographic locations.
- The fund targets professional investors who meet the requirements of the Lex Koller (Swiss nationals or foreign nationals with Swiss permanent residency or domicile).
- Eligible for pension funds in Switzerland as a traditional investment under BVV2.
- Evergreen structure with quarterly NAV valuation.

Daneo Real Estate Mezzanine Fund

(Liechtenstein-based alternative investment fund (AIF))

- The fund's investment strategy is to provide short- to medium-term financing for property acquisitions and real estate development projects through loans.
- The regional focus is on borrowers based in German-speaking Europe (DACH region).
- Focus on more conservative development projects, typically with building permits already granted and defined exit strategies in place.
- Evergreen structure with quarterly NAV valuation.

IFS Independent Financial Services

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Contact us for a one-to-one conversation.
We advise – you decide!

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