

Optima Ventures Digital Transformation Fund -CHF-

ISIN LI1169423236

Current data (at 31.12.2025)

Current NAV	CHF 105.93
Fund volume	CHF 5'762'534.36
Fund volume of unit class	CHF 5'762'534.36

AIFM

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

Portfoliomanager

GAMMA Financials AG
 CH-6300 Zug
 www.gammafinancials.ch

Depositary

Neue Bank AG
 FL-9490 Vaduz
 www.neuebank.li

Auditors

BDO (Liechtenstein) AG
 FL-9490 Vaduz

Supervisory authority

FMA Finanzmarktaufsicht Liechtenstein
 FL-9490 Vaduz
 www.fma-li.li

see webpage (<https://www.ifm.li/Glossary>)

see legal advisory page 4

ESG-Fundrating

Fund-Score (Weighted Average ESG Score)	0 / 100
Fund-Rating	
Rating significance (max.100)	0
Unrated	100

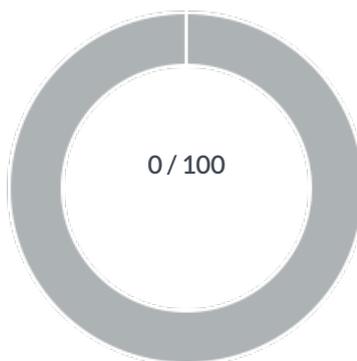
WaVeritas Rating

www.waveritas.com



Not Rated

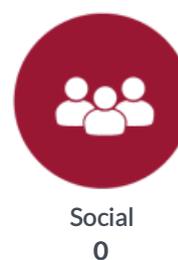
ESG Rating Distribution of Fund Holdings



■ A ■ B ■ C ■ D ■ E ■ Unrated

Rating	in %
A	0
B	0
C	0
D	0
E	0
Unrated	100
Total	100.00

ESG Topic Performance



Rating Scale (0 = lowest value / 100 = highest value)



Fundportrait

Fund name	Optima Ventures Digital Transformation Fund -CHF-
Unit class	-CHF-
Accounting currency of the (sub-) fund	CHF
Reference currency of the unit class	CHF
Domicile	Liechtenstein
Legal form	unit trust
Fund type	AIF
Close of accounting year	30.06
Launch date	29.03.2022
Initial issue price	CHF 100.00
Use of proceeds	Distributing

Key figures

ISIN	LI1169423236
Security number	116942323
Bloomberg	OPTIVDT LE
WKN	A3DFLA

Category

Investment category	Private Equity
Investment universe	Global
Focus	Private Equity / Digital Transformation
SFDR Classification	Article 6

Fund charges

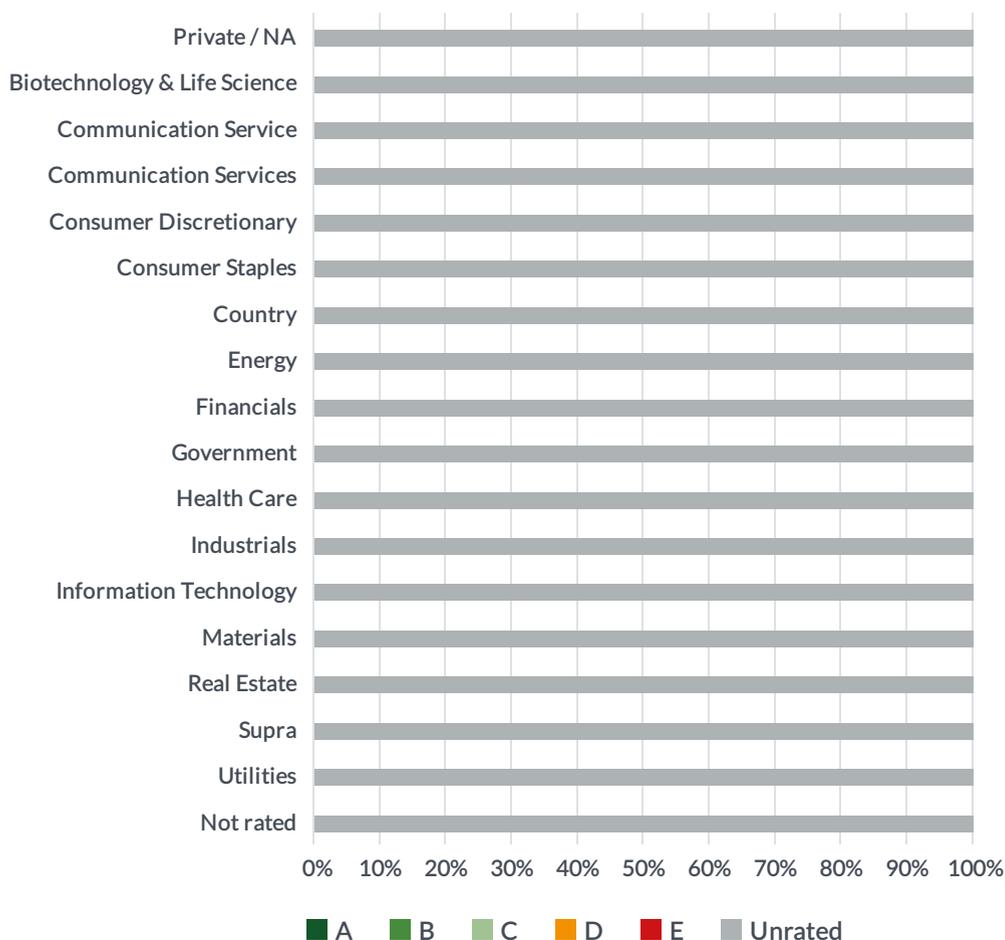
Issue premium	max. 3%
Redemption charge	0%
Redemption charge credited to the fund's assets	0%
Performance fee	none
OGC/ TER 1	1.23%
OGC/TER at	30.06.2024

Breakdown by sector and ESG ratings

Sector	No.	WGT in %	A	B	C	D	E	NR
Private / NA	1	28.02	0.00	0.00	0.00	0.00	0.00	28.02
Biotechnology & Life Science	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Service	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Services	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consumer Discretionary	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consumer Staples	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Country	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Energy	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financials	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Government	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health Care	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Industrials	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information Technology	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Real Estate	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supra	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Not rated	1	71.98	0.00	0.00	0.00	0.00	0.00	71.98
Total	2	100.00	0.00	0.00	0.00	0.00	0.00	100.00

Weighted Average ESG Rating (ex Cash)
NR = Not Rated

ESG Sector Stacked Barchart



Distribution

Distribution to private investors	not permitted
Distribution to professional investors	LI
Sales restrictions	USA

Top 5-ESG-Positions (by ESG PCTL)

Name of position	Sector	ESG Rating	WGT in %	ESG PCTL
Swisscom Ventures - Digital Transformation Fund II		Unrated	71.98	0.0000
6.500% Alternative 20.08.2027	NA / Private	Unrated	28.02	0.0000

Bottom 5-ESG-Positions (by ESG PCTL)

Name of position	Sector	ESG Rating	WGT in %	ESG PCTL
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Exclusion criteria

Criterion	Exclusion criteria applied		Compliant
Alcohol	no	n/a	n/a
Adult entertainment	no	n/a	n/a
Genetic engineering	no	n/a	n/a
Gambling	no	n/a	n/a
Nuclear energy	no	n/a	n/a
Coal mining	no	n/a	n/a
Military contracts	no	n/a	n/a
Furs	no	n/a	n/a
Pesticides	no	n/a	n/a
Tobacco	no	n/a	n/a
Weapons	no	n/a	n/a

Procedural information

Valuation interval	quarterly
Valuation day	Last business day of a quarter
Minimum investment	none
Value date	T + 3

Publication / Internet

www.ifm.li

www.lafv.li

www.fundinfo.com

Transparency and information document

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