

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

Category

Investment category	Private Equity
Investment universe	Global
Focus	Private Equity / Digital Transformation
UCITS target fund	no

Portfolio manager

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

AIFM

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

Depository

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

Auditors

BDO (Liechtenstein) AG
FL-9490 Vaduz

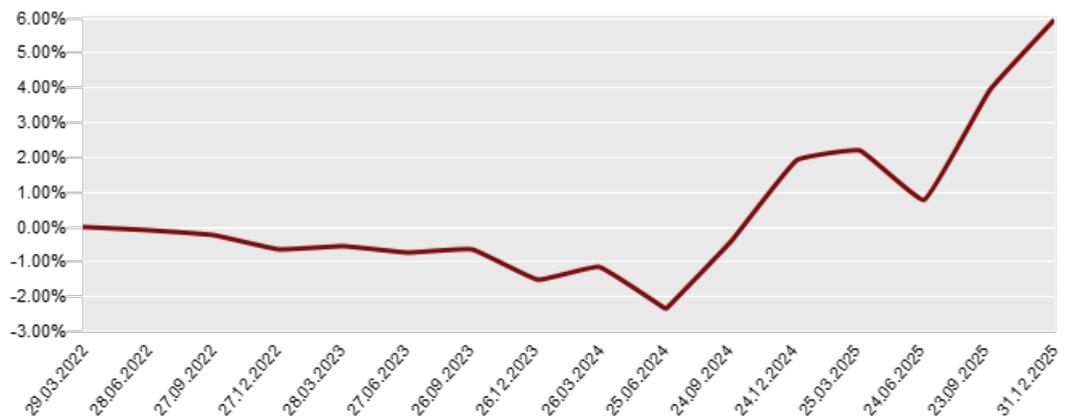
Supervisory authority

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

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

see legal advisory page 3

Performance in % (at 31.12.2025 in CHF)



Historic performance in % (at 31.12.2025)

By the end of	Fund
2025 MTD	1.93%
2025 YTD	3.94%
2024	3.50%
2023	-0.88%
2022	-0.67%
Since inception	5.93%
Since inception (annualized)	1.54%

Inception: 29.03.2022

Historic performance, rolling in % (at 31.12.2025)

Fund	1 Year cumulative	3 years p.a.	Since inception p.a.
	3.94%	2.17%	1.54%

Risk benchmarks

	1 Year	Inc.	1 Year	Inc.
Annualised Volatility	3.28%	2.40%	% Positive	80.00%
Highest NAV	105.93	105.93	Worst Period	-1.43%
Lowest NAV	100.74	97.63	Best Period	3.16%
Median	102.20	99.66	Maximum Drawdown	-1.43%
Mean	102.94	100.21	Number of observations	5
				18

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

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

Key figures

ISIN	LI1169423236
Security number	116942323
Bloomberg	OPTIVDT LE
WKN	A3DFLA

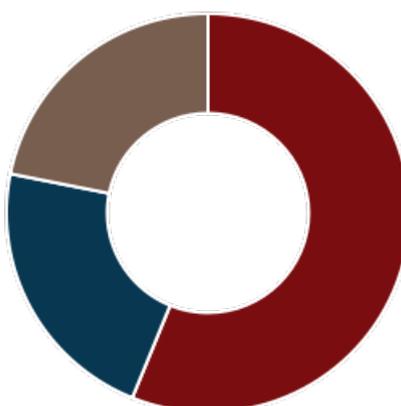
Publication / Internet

www.ifm.li
 www.lafv.li
 www.fundinfo.com

Top-10 positions (at 31.12.2025)

Company	Weightings
Swisscom Ventures - Digital Transformation Fund II	56.13 %
6.500% Alternative 20.08.2027	21.85 %
Total	77.98 %

Countries (at 31.12.2025)



Country

Global	56.13 %
Liquidity	22.02 %
Luxembourg	21.85 %
Total	100.00 %

Industries (at 31.12.2025)

1. Technology	56.13 %
2. Liquidity	22.02 %
3. Financial services	21.85 %

Currencies (at 31.12.2025)

Currency	Weightings
CHF	100.00 %
Total	100.00 %

Investment categories (at 31.12.2025)

Investment category	Weightings
Equity	56.13 %
Cash balances	22.02 %
Bonds	21.85 %
Total	100.00 %

Procedural information

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

Distribution

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

Historic performance, per calendar year in % (at 31.12.2025)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025			0.28			-1.43			3.16			1.93	3.94
2024			0.38			-1.21			1.99			2.35	3.50
2023			0.10			-0.20			0.10			-0.88	-0.88
2022			-0.01			-0.11			-0.14			-0.41	-0.67

Inception: 29.03.2022

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