Qwilenium Fund -USD-

ISIN LI0421047650

Current data (at 30.09.2026)

Current NAV	USD 1'947.55
Fund volume	USD 36'628'354.39
Fund volume of unit class	USD 31'552'440.27

AIFM

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Portfoliomanager

CATAM Asset Management AG
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Depositary

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Auditors

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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

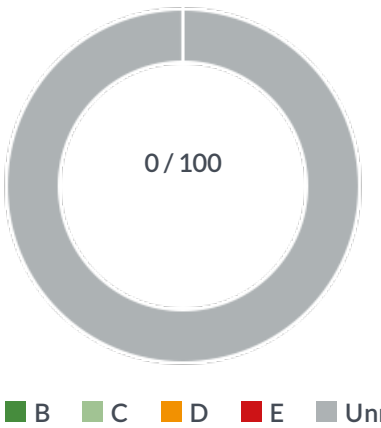
Fund-Score (Weighted Average ESG Score)	0 / 100
Fund-Rating	
Rating significance (max.100)	0
Unrated	100

WaVeritas Rating

www.waveritas.com

Not Rated

ESG Rating Distribution of Fund Holdings



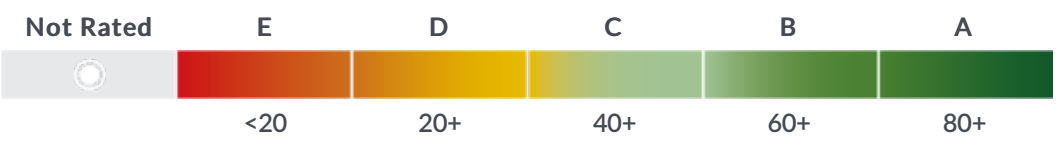
Rating	in %
A	0
B	0
C	0
D	0
E	0
Unrated	100
Total	**100.00**

ESG Topic Performance



ESG	Environmental	Social	Governance
0	0	0	0

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



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Fundportrait

Fund name	Qwilenium Fund -USD-
Unit class	-USD-
Accounting currency of the (sub-) fund	USD
Reference currency of the unit class	USD
Legal form	unit trust
Fund type	AIF
Close of accounting year	31.12
Launch date	21.09.2018
Initial issue price	USD 1'000.00
Use of proceeds	reinvested

Key figures

ISIN	LI0421047650
Security number	42104765
Bloomberg	QWILUSR LE
WKN	A2JP7X

Category

Investment category	Fund of Hedge Funds
Investment universe	Global
Focus	Fund of Hedge Funds
SFDR Classification	Article 6

Fund charges

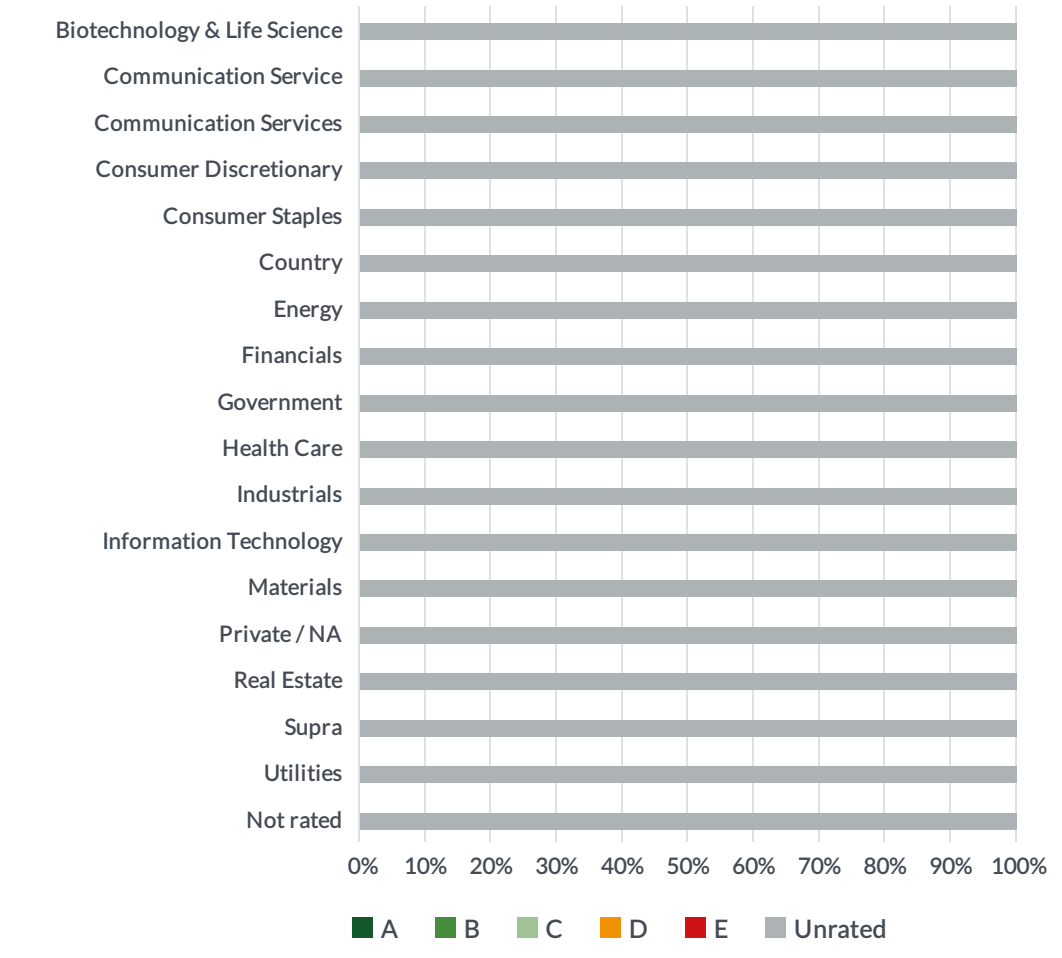
Issue premium	max. 1%
Redemption charge	0%
Redemption charge credited to the fund's assets	0%
Management fee	0.75%
Performance fee	7.50%
Hurdle rate	none
High watermark	yes
OGC/ TER 1	2.77%
TER 2	3.32%
OGC/TER at	31.12.2025

Breakdown by sector and ESG ratings

Sector	No.	WGT in %	A	B	C	D	E	NR
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
Private / NA	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	8	100.00	0.00	0.00	0.00	0.00	0.00	100.00
Total	**8**	**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



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Distribution

Distribution to private investors	LI
Distribution to professional investors	LI, CH
Sales restrictions	USA

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Top 5-ESG-Positions (by ESG PCTL)

Name of position	Sector	ESG Rating	WGT in %	ESG PCTL
WMA Systematic Equity Alpha L/S Class B Series 01A		Unrated	21.41	0.0000
D.E. Shaw Lithic International Fund, L.P. Ser. A		Unrated	21.34	0.0000
Walleye Opp Fd Class A - Initial Series		Unrated	14.53	0.0000
Polymer Asia (Cayman) Fund Cl C Ser Z Oct 2021		Unrated	14.21	0.0000
Graham Macro UCITS Fund -M- USD		Unrated	9.44	0.0000

Bottom 5-ESG-Positions (by ESG PCTL)

Name of position	Sector	ESG Rating	WGT in %	ESG PCTL

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

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Procedural information

Valuation interval	monthly
Valuation day	Last business day of each month
Acceptance deadline for subscriptions	Monthly, up to the 25th day of a month
Acceptance deadline for redemptions	35 calendar days prior to valuation day
Minimum investment	none
Value date	T + 15

Publication / Internet

www.ifm.li

www.lafv.li

www.fundinfo.com

Transparency and information document

ESG information can help investors integrate non-financial sustainability considerations into their investment process. The ESG metrics in this document are for transparency and information purposes only and do not constitute promotional material. However, the presence of ESG ratings should not be taken as an indication of how and whether ESG factors will be integrated into the Sub-Fund.

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