Solidum Cat Bond Fund -CHF-R-acc-hedged

ISIN LI0049587277

Current data (at 30.10.2026)

Current NAV	CHF 1'585.74
Fund volume	USD 177'904'315.35
Fund volume of unit class	CHF 2'417'749.35

Management company

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

Asset manager

Solidum Partners AG
CH-8008 Zürich
www.solidumpartners.ch

Depositary

Liechtensteinische Landesbank AG
FL-9490 Vaduz
www.llb.li

Auditors

Ernst & Young AG
CH-3008 Bern
www.ey.com

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

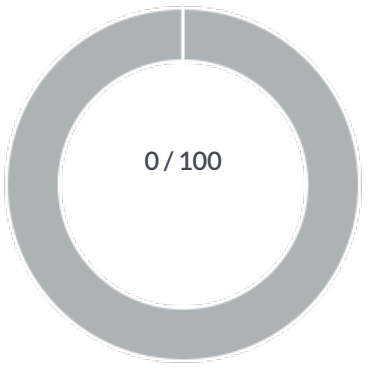
Fund-Score (Weighted Average ESG Score)	0 / 100
Fund-Rating	
Rating significance (max.100)	0
Unrated	100

WaVeritas Rating

www.waveritas.com

Not Rated

ESG Rating Distribution of Fund Holdings

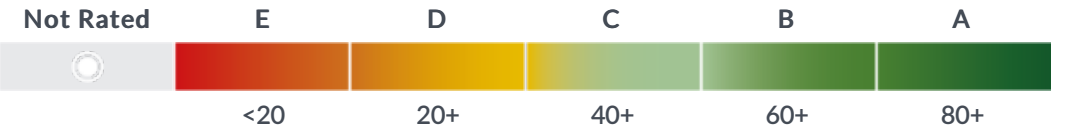


Rating	in %
A	0
B	0
C	0
D	0
E	0
Unrated	100
Total	**100.00**

ESG Topic Performance



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



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Fundportrait

Fund name	Solidum Cat Bond Fund -CHF-R-acc-hedged
Unit class	-CHF-R-acc-hedged
Accounting currency of the (sub-) fund	USD
Reference currency of the unit class	CHF
Legal form	unit trust
Fund type	UCITS
Close of accounting year	31.12
Launch date	30.09.2009
Initial issue price	CHF 1'000.00
Use of proceeds	reinvested

Key figures

ISIN	LI0049587277
Security number	4958727
Bloomberg	SOLCATC LE
WKN	A1JK8M

Category

Investment category	Bonds
Investment universe	Global
Focus	Insurance Linked Securities
SFDR Classification	Article 8

Fund charges

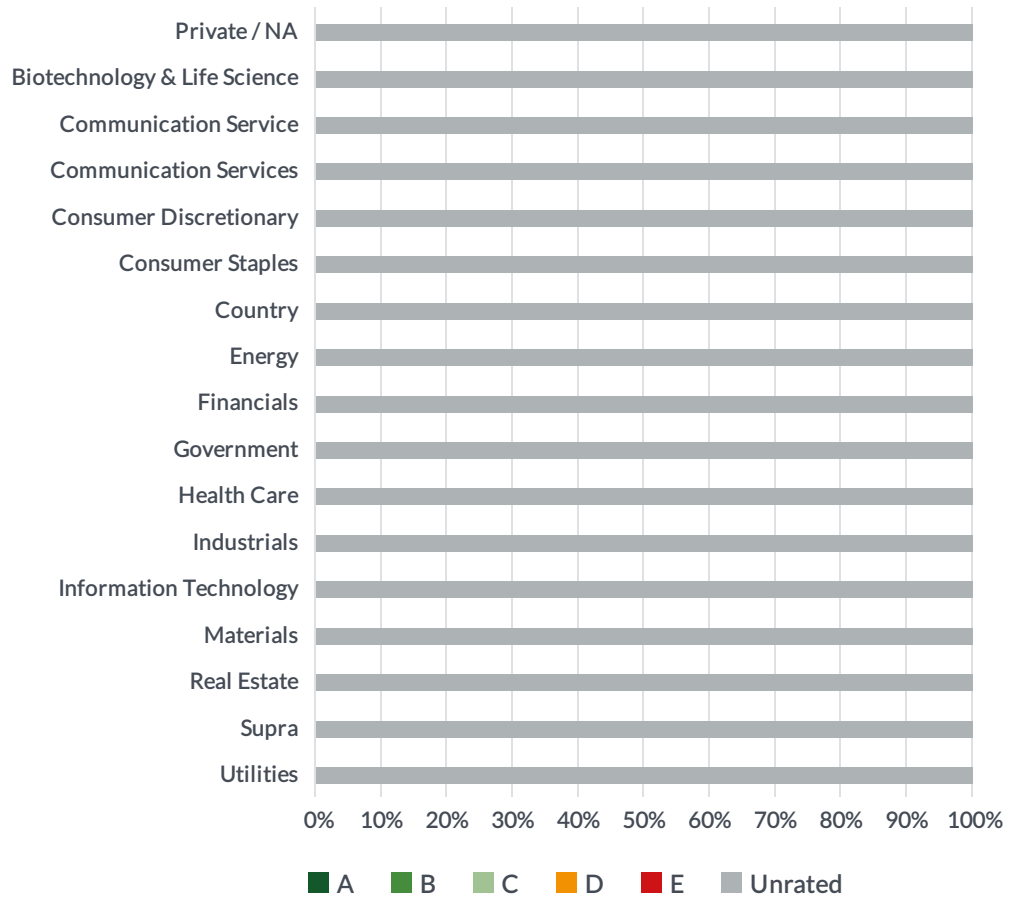
Issue premium	max. 3%
Redemption charge	0%
Redemption charge credited to the fund's assets	0%
Management fee	max. 2%
Performance fee	none
OGC/ TER 1	1.31%
OGC/TER at	26.06.2026

Breakdown by sector and ESG ratings

Sector	No.	WGT in %	A	B	C	D	E	NR
Private / NA	158	100.00	0.00	0.00	0.00	0.00	0.00	100.00
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
Total	**158**	**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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Top 5-ESG-Positions (by ESG PCTL)

Name of position	Sector	ESG Rating	WGT in %	ESG PCTL
Everglades Re II 22.05.2029 Class A -144A-	NA / Private	Unrated	2.04	0.0000
Winston Re Class A Floating 21.02.2028	NA / Private	Unrated	1.89	0.0000
Winston 144A Floating 26.02.2027	NA / Private	Unrated	1.87	0.0000
Cape Look -21.03.29 -144A- 3C7 Variable Rate	NA / Private	Unrated	1.81	0.0000
Flood Smart Class A Floating 12.03.2027	NA / Private	Unrated	1.70	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	weekly
Valuation day	Friday
Acceptance deadline for subscriptions	2 business days prior to valuation day by no later than 4.00 p.m. local Vaduz time
Acceptance deadline for redemptions	10 business days prior to valuation day by no later than 4.00 p.m. local Vaduz time
Minimum investment	CHF 10'000.--
Value date	T + 2

Publication / Internet

www.ifm.li

www.lafv.li

www.fundinfo.com

Transparency and information document

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