# Cat Gryphon Fund -CHF-

**ISIN LI0279674878**

## Current data (at 30.10.2026)

| | |
|---|---|
| **Current NAV** | CHF 1'618.01 |
| **Fund volume** | USD 143'701'455.70 |
| **Fund volume of unit class** | CHF 19'417'724.76 |

## Category

| | |
|---|---|
| **Investment category** | Fund of Hedge Funds |
| **Investment universe** | Global |
| **Focus** | Absolute Return |
| **UCITS target fund** | no |

## AIFM

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

## Portfolio manager

**CATAM Asset Management AG**
FL-9494 Schaan
www.catam.li

## Depositary

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

## Auditors

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

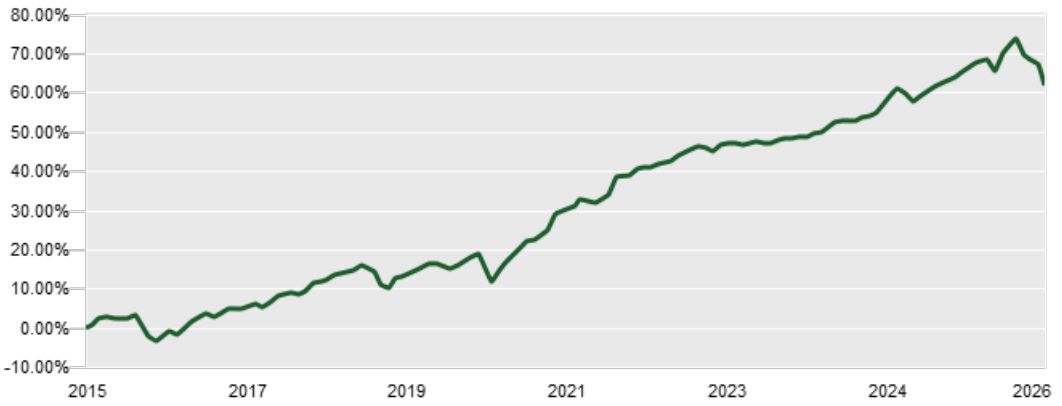
## Supervisory authority

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

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

see legal advisory page 3

## Performance in % (at 30.10.2026 in CHF)




## Historic performance in % (at 30.10.2026)

| By the end of | | Fund |
|---|---|---|
| 2026 | MTD | -3.26% |
| | YTD | -3.37% |
| 2025 | | 5.21% |
| 2024 | | 7.21% |
| 2023 | | 1.17% |
| Since inception | | 61.80% |
| Since inception (annualized) | | 4.30% |

Inception: 01.06.2015

## Historic performance, rolling in % (at 30.10.2026)

| | YTD | 1 Year cumulative | 3 years p.a. | 5 years p.a. | 10 years p.a. | Since inception p.a. |
|---|---|---|---|---|---|---|
| **Fund** | **-3.37%** | **-1.99%** | **2.93%** | **3.24%** | **4.56%** | **4.30%** |

## Risk benchmarks

| | 3 Years | Inc. | | 3 Years | Inc. |
|---|---|---|---|---|---|
| Annualised Volatility | 3.56% | 4.21% | % Positive | 73.17% | 67.79% |
| NAV | 1'483.40 | 1'000.00 | Worst Period | -3.26% | -5.61% |
| Highest NAV | 1'736.85 | 1'736.85 | Best Period | 2.61% | 4.58% |
| Lowest NAV | 1'483.40 | 965.05 | Maximum Drawdown | -6.84% | -6.84% |
| Median | 1'598.59 | 1'289.12 | Number of observations | 41 | 149 |
| Mean | 1'595.15 | 1'308.17 | Sharpe Ratio | 0.64 | 1.07 |


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## Fundportrait

| | |
|---|---|
| **Fund name** | Cat Gryphon Fund -CHF- |
| **Unit class** | -CHF- |
| **Accounting currency of the (sub-) fund** | USD |
| **Reference currency of the unit class** | CHF |
| **Legal form** | unit trust |
| **Fund type** | AIF |
| **Close of accounting year** | 31.12 |
| **Launch date** | 01.06.2015 |
| **Initial issue price** | CHF 1'000.00 |
| **Use of proceeds** | reinvested |

## Fund charges

| | |
|---|---|
| **Issue premium** | max. 1% |
| **Redemption charge** | 0% |
| **Redemption charge credited to the fund's assets** | 0% |
| **Management fee** | 1% |
| **Performance fee** | 10.00% |
| **Hurdle rate** | none |
| **High watermark** | yes |
| **TER 1 excl. targetfunds** | 1.30% |
| **TER 1 incl. targetfunds** | 5.49% |
| **TER 2 incl. targetfunds** | 5.99% |
| **OGC/TER at** | 31.12.2025 |
| **SRI according to KID 12.07.2026** | 1 **2** 3 4 5 6 7 |

## Key figures

| | |
|---|---|
| **ISIN** | LI0279674878 |
| **Security number** | 27967487 |
| **Bloomberg** | CATGCHF LE |
| **WKN** | A2PV1E |

## Publication / Internet

www.ifm.li

www.lafv.li

www.fundinfo.com

## Investment objective

The investment objective of this fund is the achievement of a long-term increase in value of your assets, adapted to the risk.

To this end, the fund invests its assets in hedge funds. For the most part, these investments follow a multi-strategy approach with a market-neutral orientation. By choosing the Cat Gryphon fund, clients have access to renowned hedge funds. This fund is available in USD and CHF.

Due to limited availability, this fund is currently soft-closed.

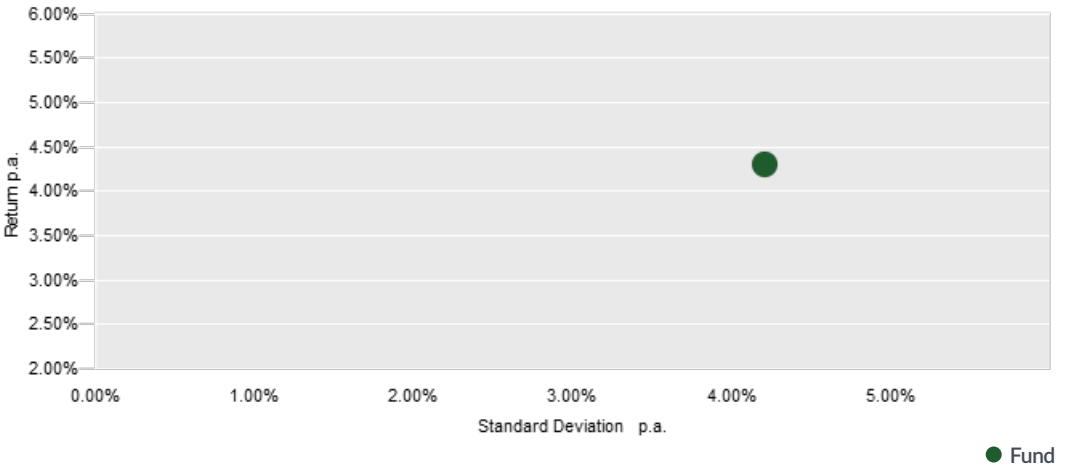
For more information, please do not hesitate to contact us

(investorrelations@catam.li).

## Top-10 positions (at 30.10.2026)

| Company | Weightings |
|---|---|
| Millennium International Cl GG Series 01A | 22.94 % |
| ShoreBridge Point72 Select Class A Master Series | 21.96 % |
| Hudson Bay International Fd USD AUR T2 - 4/15/2024 | 17.43 % |
| Walleye Opp Fd Class A - Initial Series | 16.60 % |
| Atlas Enhanced Fund Class U-C-1 Series 01-22 | 10.22 % |
| Point72 Capital International Class A-r Ser 26-10 | 4.17 % |
| Point72 Capital International Class A-r Ser 26-07 | 3.95 % |
| **Total** | 97.29 % |

## Risk/return diagram (Since inception)




## Other share classes

| | | | |
|---|---|---|---|
| Cat Gryphon Fund -CHF-I- | reinvested | CATGRCI | LI1295089745 |
| Cat Gryphon Fund -USD-I- | reinvested | CATGRUI | LI1295089737 |
| Cat Gryphon Fund -USD-G- | reinvested | CATGATU | LI1147730678 |
| Cat Gryphon Fund -USD- | reinvested | CATGRYP | LI0036725187 |


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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** | 93 calendar days prior to the last bank business day of each quarter |
| **Minimum investment** | CHF 50'000.-- |
| **Value date** | T+15 |

## Representative to qualified investors in Switzerland

**LLB Swiss Investment AG**
Bahnhofstrasse 74
CH-8001 Zürich
T +41 58 523 96 70
www.llbswiss.ch

## Paying agent for qualified investors in Switzerland

**Helvetische Bank AG**
Seefeldstrasse 215
CH-8008 Zürich
T +41 44 204 56 00
info@nhb.ch

## Distribution

| | |
|---|---|
| **Distribution to private investors** | LI |
| **Distribution to professional investors** | LI, CH |
| **Sales restrictions** | USA |

## Historic performance, per calendar year in % (at 30.10.2026)

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YTD |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2026 | 0.62 | 0.02 | -1.72 | 2.61 | 0.66 | 1.53 | -2.39 | -0.68 | -0.66 | -3.26 | | | -3.37 |
| 2025 | 1.08 | -0.64 | -1.24 | 0.60 | 0.73 | 0.98 | 0.29 | 0.71 | 0.29 | 0.89 | 0.49 | 0.94 | 5.21 |
| 2024 | 0.77 | 0.14 | 1.32 | 0.32 | 0.22 | 0.44 | -0.35 | 0.67 | 0.12 | 0.59 | 1.48 | 1.28 | 7.21 |
| 2023 | 0.07 | 0.09 | -0.16 | 0.23 | 0.15 | -0.11 | -0.14 | 0.51 | 0.45 | 0.02 | 0.13 | -0.08 | 1.17 |
| 2022 | 0.17 | -0.01 | 0.77 | 1.56 | -1.10 | 0.99 | -0.05 | 1.02 | 0.67 | -0.26 | -0.54 | 1.20 | 4.47 |
| 2021 | -2.93 | 4.58 | 0.20 | 1.19 | -0.39 | -0.25 | 0.50 | 1.13 | 3.17 | -0.19 | 0.49 | 1.32 | 8.97 |
| 2020 | 0.75 | -0.30 | -5.61 | 2.60 | 1.64 | 1.63 | 1.71 | 1.18 | 0.50 | 0.85 | 1.19 | 3.09 | 9.32 |
| 2019 | 2.13 | 0.56 | 0.29 | 1.16 | 0.67 | 0.56 | 0.22 | -0.17 | -1.01 | 0.61 | 0.77 | 1.05 | 7.04 |
| 2018 | 2.10 | 0.06 | 0.61 | 0.91 | 0.72 | 0.34 | 0.00 | 1.18 | 0.89 | -2.35 | -2.63 | -0.89 | 0.84 |
| 2017 | 1.10 | -0.33 | 0.47 | 0.34 | 0.80 | -0.88 | 1.34 | 1.31 | -0.17 | 1.07 | -0.26 | 0.60 | 5.48 |
| 2016 | -1.47 | -3.93 | -1.15 | 1.19 | 1.23 | -0.55 | 1.56 | 1.57 | 1.20 | 0.96 | -1.02 | 0.96 | 0.41 |
| 2015 | | | | | | | 1.94 | 0.36 | -0.74 | -0.17 | 0.34 | 0.79 | 3.13 |

Inception: 01.06.2015

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