Qwilenium Fund -USD-

ISIN LI0421047650

Current data (at 30.10.2026)

Current NAV	USD 1'923.08
Fund volume	USD 36'283'878.20
Fund volume of unit class	USD 31'133'895.70

Category

Investment category	Fund of Hedge Funds
Investment universe	Global
Focus	Fund of Hedge Funds
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

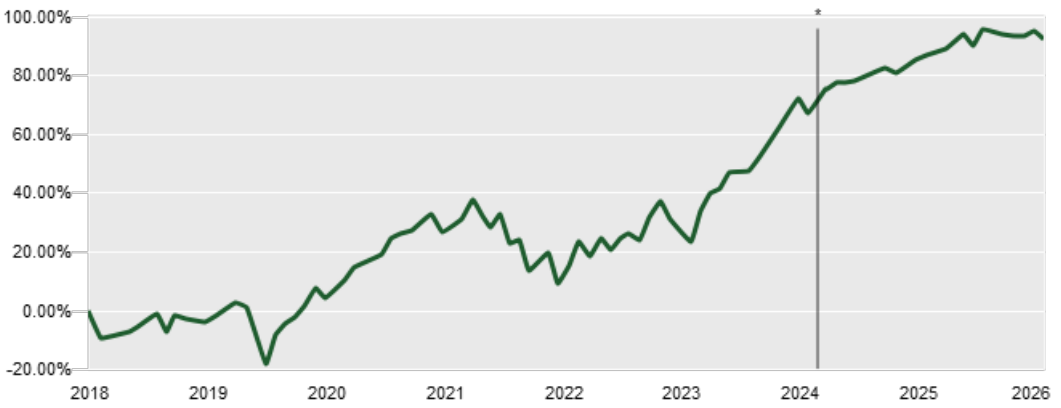
Supervisory authority

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 USD)



*Strategy change Dec 2024

Historic performance in % (at 30.10.2026)

By the end of		Fund
2026	MTD	-1.26%
	YTD	1.99%
2025		7.61%
2024		25.63%
2023		17.90%
Since inception		92.31%
Since inception (annualized)		8.39%

Inception: 21.09.2018

Historic performance, rolling in % (at 30.10.2026)

	YTD	1 Year cumulative	3 years p.a.	5 years p.a.	Since inception p.a.
Fund	**1.99%**	**3.06%**	**16.05%**	**7.70%**	**8.39%**

Risk benchmarks

	3 Years	Inc.		3 Years	Inc.
Annualised Volatility	8.31%	14.51%	% Positive	68.29%	62.50%
NAV	1'259.26	1'000.00	Worst Period	-4.34%	-12.10%
Highest NAV	1'954.75	1'954.75	Best Period	8.66%	12.14%
Lowest NAV	1'230.46	817.35	Maximum Drawdown	-4.34%	-20.74%
Median	1'776.84	1'261.40	Number of observations	41	104
Mean	1'721.82	1'355.18	Sharpe Ratio	1.22	0.38

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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

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
TER 1 excl. targetfunds	1.11%
TER 1 incl. targetfunds	2.77%
TER 2 incl. targetfunds	3.32%
OGC/TER at	31.12.2025
SRI according to KID 12.07.2026	1 2 3 **4** 5 6 7

Key figures

ISIN	LI0421047650
Security number	42104765
Bloomberg	QWILUSR LE
WKN	A2JP7X

Publication / Internet

www.ifm.li

www.lafv.li

www.fundinfo.com

Investment objective

The investment objective of the fund is to achieve a long-term increase in the value of the assets, adjusted for risk.

To achieve this, the fund invests its assets in a small number of hedge funds. These are multi-strategy, systematic equity long/short or macro/CTA hedge funds.

The current strategy has been in place since December 2024. Until the end of November 2024, the product invested exclusively in equity long/short hedge funds with a beta of 1.

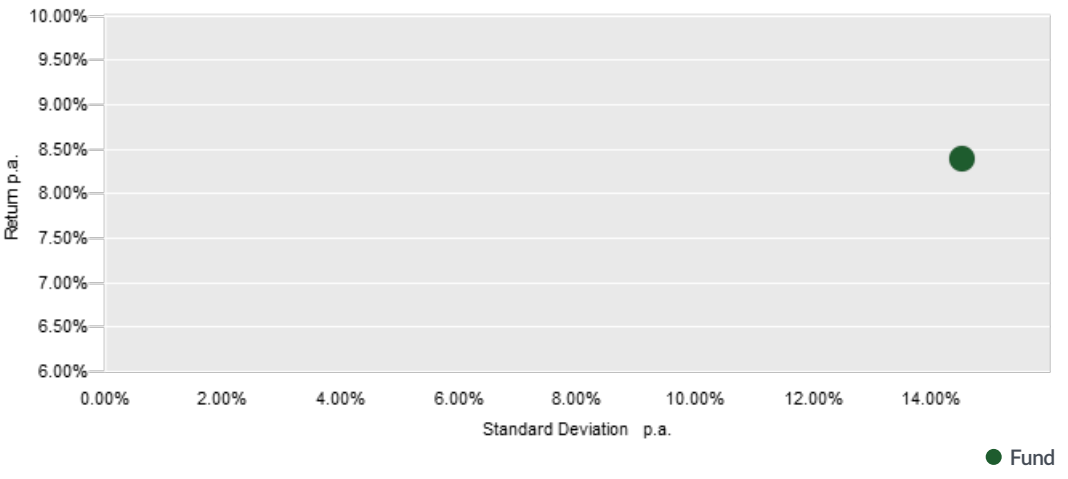
For more information, please do not hesitate to contact us

(investorrelations@catam.li).

Top-10 positions (at 30.10.2026)

Company	Weightings
Top 1	21.76 %
Top 2	21.63 %
Top 3	13.79 %
Top 4	9.40 %
Top 5	8.57 %
Top 6	8.51 %
Top 7	7.56 %
Top 8	3.02 %
Total	**94.23 %**

Risk/return diagram (Since inception)



Other share classes

Qwilenium Fund -CHF-	reinvested	QWILCHF	LI1380284383

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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

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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	1.47	1.21	-1.80	2.80	-0.45	-0.41	-0.25	-0.10	0.85	-1.26			1.99
2025	1.10	0.12	0.19	0.92	0.43	1.10	-0.93	1.48	1.00	0.94	0.84	0.20	7.61
2024	1.23	4.05	4.66	-4.34	3.48	3.16	3.20	3.59	2.53	-2.89	4.06	0.75	25.63
2023	4.92	-2.98	3.39	0.95	-1.71	6.58	4.14	-4.61	-3.71	-2.29	8.66	4.32	17.90
2022	-3.91	-3.24	3.75	-7.47	0.77	-8.49	9.04	-3.52	-8.48	5.54	7.00	-3.96	-14.03
2021	-1.59	2.17	3.64	4.32	1.31	0.74	1.71	2.78	-4.70	4.99	-1.46	5.28	20.39
2020	-1.36	-7.90	-12.10	12.14	3.95	2.66	3.84	5.75	-3.19	-3.97	10.18	3.90	11.68
2019	8.82	1.97	-0.18	4.77	-6.24	5.64	-1.04	-3.65	2.63	2.64	2.46	1.64	20.21
2018									-0.03	-9.46	0.35	-6.25	-14.85

Inception: 21.09.2018

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Only the information contained in the above-mentioned documents is valid. The above-mentioned documents are available free of charge on a durable data medium from the AIFM, the depositary,the paying agents and at all representatives and distributors at home and abroad as well as on the website of the LAFV Liechtenstein Investment Fund Association at www.lafv.li. If so requested by the investor, the above documents can also be provided on paper free of charge. Further information about the fund is available online at www.ifm.li and from IFM Independent Fund Management AG, Landstrasse 30, FL-9494 Schaan, during business hours.

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