Z22 Dynamic Opportunity Fund -USD-I-

ISIN LI1472996514

Current data (at 30.10.2026)

Current NAV	USD 103.82
Fund volume	USD 3'173'825.64
Fund volume of unit class	USD 653'556.68

Category

Investment category	Mixed funds
Investment universe	Global
Focus	Investment target fund
UCITS target fund	no

Portfolio manager

Z22 Technologies AG
CH-6330 Cham
www.z22.ch

AIFM

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

Depositary

Bank Frick AG
FL-9496 Balzers
bank@bankfrick.li
www.bankfrick.li

Auditors

Grant Thornton AG
FL-9494 Schaan
www.grant-thornton.ch

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 %

Since this share class has existed for less than twelve months, no performance is shown in accordance with Regulation (EU) 2019/1156 and the ESMA guidelines.

Historic performance in %

Since this share class has existed for less than twelve months, no performance is shown in accordance with Regulation (EU) 2019/1156 and the ESMA guidelines.

Historic performance, rolling in %

Since this share class has existed for less than twelve months, no performance is shown in accordance with Regulation (EU) 2019/1156 and the ESMA guidelines.

Risk benchmarks

	Inc.		Inc.
Annualised Volatility	5.96%	% Positive	53.85%
Highest NAV	105.12	Worst Period	-2.62%
Lowest NAV	99.50	Best Period	5.03%
Median	100.97	Maximum Drawdown	-2.62%
Mean	101.53	Number of observations	13

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Fundportrait

Fund name	Z22 Dynamic Opportunity Fund -USD-I-
Unit class	-USD-I-
Accounting currency of the (sub-) fund	USD
Reference currency of the unit class	USD
Legal form	AGmvK
Fund type	AIF
Close of accounting year	31.12
Launch date	09.12.2025
Initial issue price	USD 100.00
Use of proceeds	reinvested

Fund charges

Issue premium	max. 3%
Redemption charge	0%
Redemption charge credited to the fund's assets	0%
Management fee	max. 0%
Performance fee	20.00%
Hurdle rate	none
High watermark	yes
OGC/ TER 1	0.35%
TER 2	0.41%
OGC/TER at	31.12.2025
SRI according to KID 12.07.2026	1 2 3 **4** 5 6 7

Key figures

ISIN	LI1472996514
Security number	147299651
Bloomberg	ZDOFUSI LE
WKN	A41WYE

Publication / Internet

www.ifm.li

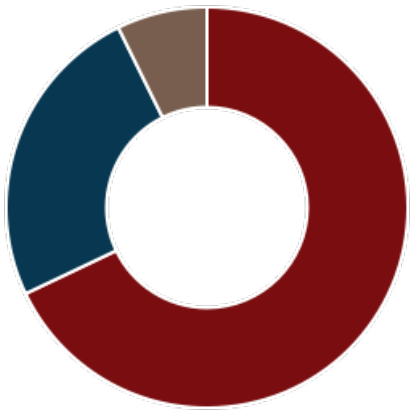
www.lafv.li

www.fundinfo.com

Top-10 positions (at 30.10.2026)

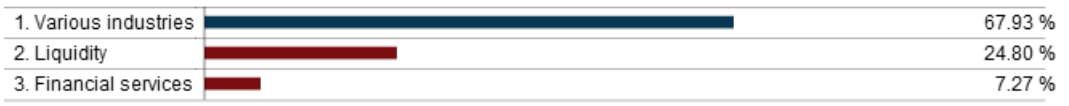
Company	Weightings
Top 1	33.31 %
Top 2	26.36 %
Top 3	8.27 %
Top 4	7.27 %
Total	**75.20 %**

Countries (at 30.10.2026)



Country	
Global	67.93 %
Liquidity	24.80 %
Switzerland	7.27 %
Total	**100.00 %**

Industries (at 30.10.2026)



Currencies (at 30.10.2026)

Currency	Weightings
USD	99.61 %
CHF	0.38 %
Total	**100.00 %**

Investment categories (at 30.10.2026)

Investment category	Weightings
Mixed funds	33.31 %
Various	26.36 %
Cash balances	24.80 %
Hedge-funds	8.27 %
other	7.27 %
Total	**100.00 %**

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Procedural information

Valuation interval	monthly
Valuation day	Last business day of each month
Acceptance deadline for subscriptions	Day prior to valuation day by no later than 4.00pm (CET)
Acceptance deadline for redemptions	10 Bankarbeitstage vor dem Bewertungstages um spätestens 16.00h (MEZ)
Minimum investment	none
Value date	T + 2

Distribution

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

Representative for qualified investors in Switzerland

LLB Swiss Investment AG
CH-8001 Zürich
www.llbswiss.ch

Paying agent for qualified investors in Switzerland

Helvetische Bank AG
CH-8008 Zürich
info@nhb.ch
www.helvetischebank.ch

Historic performance, per calendar year in %

Since this share class has existed for less than twelve months, no performance is shown in accordance with Regulation (EU) 2019/1156 and the ESMA guidelines.

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