Phi Funds - Gold -USD-I-

ISIN LI0511379989

Current data (at 04.11.2026)

Current NAV	USD 2'022.55
Fund volume	USD 3'401'124.46
Fund volume of unit class	USD 1'516'915.08

Category

Investment category	Gold
Investment universe	Global
UCITS target fund	no

AIFM

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www.ifm.li

Portfoliomanager

Perfect Management Services AG
FL-9495 Triesen
www.safeport-funds.com

Investment consultant

QORE Switzerland SA
CH-1207 Geneva
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Depositary

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

Auditors

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CH-3008 Bern
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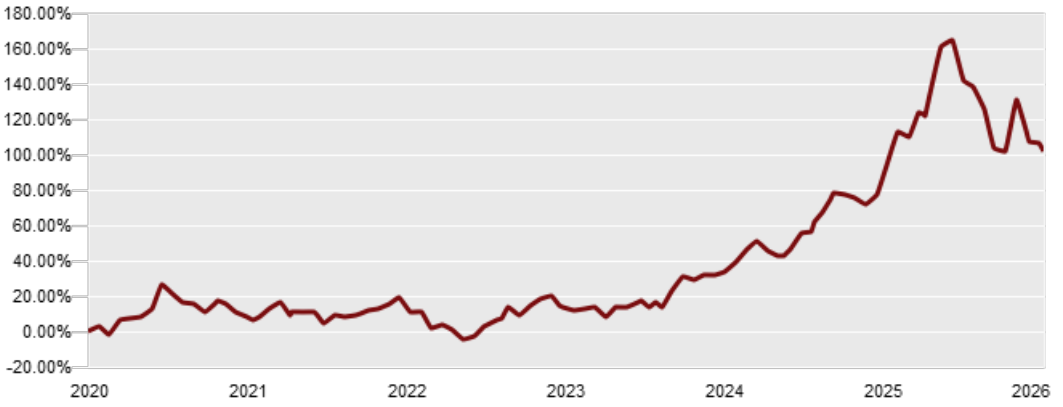
Supervisory authority

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

see legal advisory page 3

Performance in % (at 04.11.2026 in USD)



Historic performance in % (at 04.11.2026)

By the end of		Fund
2026	MTD	-0.12%
	YTD	-8.85%
2025		55.60%
2024		21.04%
2023		9.48%
2022		-2.37%
2021		-6.16%
2020		17.47%
Since inception		102.26%
Since inception (annualized)		10.93%

Inception: 22.01.2020

Historic performance, rolling in % (at 04.11.2026)

	YTD	1 Year cumulative	3 years p.a.	5 years p.a.	Since inception p.a.
Fund	**-8.85%**	**-1.84%**	**21.03%**	**13.38%**	**10.93%**

Risk benchmarks

	3 Years	Inc.		3 Years	Inc.
Annualised Volatility	19.55%	17.36%	% Positive	56.52%	54.57%
Highest NAV	2'761.10	2'761.10	Worst Period	-8.22%	-8.22%
Lowest NAV	1'120.66	951.20	Best Period	11.18%	11.18%
Median	1'738.61	1'161.28	Maximum Drawdown	-27.07%	-27.07%
Mean	1'743.79	1'389.42	Number of observations	161	361

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Fundportrait

Accounting currency of the (sub-) fund	USD
Legal form	unit trust
Fund type	AIF
Close of accounting year	31.12
Launch date	22.01.2020
Initial issue price	USD 1'000.00
Use of proceeds	reinvested

Fund charges

Issue premium	3%
Redemption charge	0%
Redemption charge credited to the fund's assets	0%
Management fee	max. 0.7%
Performance fee	10.00%
Hurdle rate	XAU/USD Ounce
High-on-High-Mark	yes
OGC/ TER 1	3.76%
TER 2	3.76%
OGC/TER at	31.12.2025
SRI according to KID 12.07.2026	1 2 3 **4** 5 6 7

Key figures

ISIN	LI0511379989
Security number	51137998
Bloomberg	PHIGUSI LE
WKN	A2PYG9

Publication / Internet

www.ifm.li

www.lafv.li

www.fundinfo.com

Top-10 positions (at 04.11.2026)

Company	Sector	Country	Weightings
Gold Münzen Vreneli	Precious metal	Switzerland	85.76 %
Napoleon Ounce 900/1000	Precious metal	France	15.22 %
Total			**100.98 %**

Countries (at 04.11.2026)

Country	Weightings
Switzerland	85.76 %
France	15.22 %
Liquidity	-0.98 %
Total	**100.00 %**

Industries (at 04.11.2026)

1. Commodities / Semi-fin. goods	100.98 %
2. Liquidity	-0.98 %

Currencies (at 04.11.2026)

Currency	Weightings
other	100.00 %
Total	**100.00 %**

Investment categories (at 04.11.2026)

Investment category	Weightings
Precious metals	100.98 %
Cash balances	-0.98 %
Total	**100.00 %**

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Procedural information

Valuation interval	weekly
Valuation day	Wednesday
Acceptance deadline for subscriptions	Day prior to valuation day by no later than 4.00pm (CET)
Acceptance deadline for redemptions	2 business days prior to valuation day by no later than 4.00pm (CET)
Minimum investment	USD 100'000.--
Value date	T + 3

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