VICTOREM Funds - Dea Dia Phoenix Fund -CHF-

ISIN LI1147204344

Current data (at 31.12.2025)

Current NAV	CHF 7.75
Fund volume	CHF 222'839.53
Fund volume of unit class	CHF 222'839.53

Category

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

Portfoliomanager

GAMMA Financials AG
CH-6300 Zug
www.gammafinancials.ch

AIFM

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

Depositary

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

Auditors

BDO (Liechtenstein) AG
FL-9490 Vaduz

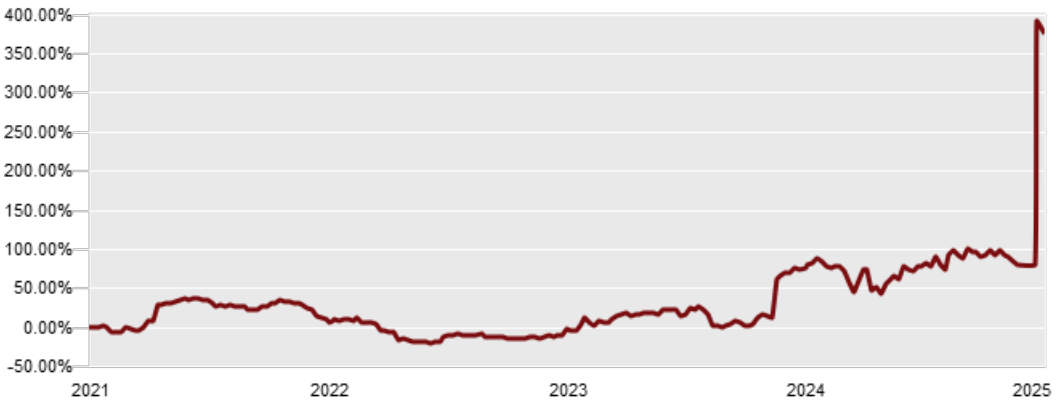
Supervisory authority

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

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

see legal advisory page 4

Performance in % (at 31.12.2025 in CHF)



Historic performance in % (at 31.12.2025)

By the end of		Fund
2025	MTD	166.57%
	YTD	165.71%
2024		86.36%
2023		-10.39%
2022		7.90%
2021		-0.70%
Since inception		375.40%
Since inception (annualized)		47.23%

Inception: 21.12.2021

Historic performance, rolling in % (at 31.12.2025)

	1 Year cumulative	3 years p.a.	Since inception p.a.
Fund	**165.71%**	**64.25%**	**47.23%**

Risk benchmarks

	3 Years	Inc.		3 Years	Inc.
Annualised Volatility	104.40%	91.97%	% Positive	55.00%	53.77%
NAV	107.14	99.30	Worst Period	-15.12%	-15.12%
Highest NAV	199.17	199.17	Best Period	175.00%	175.00%
Lowest NAV	7.75	7.75	Maximum Drawdown	-28.98%	-41.42%
Median	112.13	115.76	Number of observations	155	208
Mean	124.07	123.02	Sharpe Ratio	0.61	0.51

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Fundportrait

Unit class	-CHF-
Accounting currency of the (sub-) fund	CHF
Reference currency of the unit class	CHF
Domicile	Liechtenstein
Legal form	unit trust
Fund type	AIF
Close of accounting year	31.12
Launch date	21.12.2021
Initial issue price	CHF 100.00
Use of proceeds	Distributing

Fund charges

Issue premium	max. 2%
Redemption charge	0%
Redemption charge credited to the fund's assets	0%
Management fee	max. 1.1%
Performance fee	20.00%
Hurdle rate	none
High watermark	yes
OGC/ TER 1	1.94%
TER 2	4.39%
OGC/TER at	31.12.2025
SRI according to KID 07.07.2025	1 2 3 4 **5** 6 7

Key figures

ISIN	LI1147204344
Security number	114720434
Bloomberg	DEADIAP LE
WKN	A3C90R

Publication / Internet

www.ifm.li

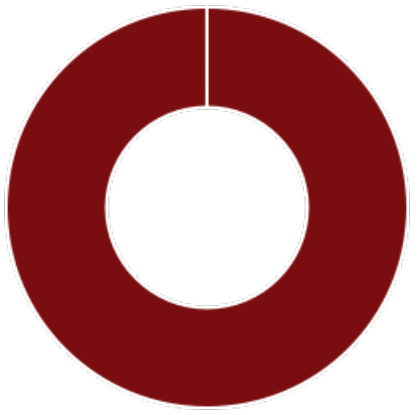
www.lafv.li

www.fundinfo.com

Top-10 positions

There are currently no data available.

Countries (at 29.10.2026)



Country	
Liquidity	100.00 %
Total	**100.00 %**

Industries (at 29.10.2026)



Currencies (at 29.10.2026)

Currency	Weightings
CHF	100.00 %
Total	**100.00 %**

Investment categories (at 29.10.2026)

Investment category	Weightings
Cash balances	100.00 %
Total	**100.00 %**

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Procedural information

Valuation interval	weekly
Valuation day	Tuesday
Acceptance deadline for subscriptions	Day prior to valuation day by no later than 4.00pm (CET)
Acceptance deadline for redemptions	Day prior to valuation day by no later than 4.00pm (CET)
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
Bahnhofstrasse 74
CH-8001 Zürich
www.llbswiss.ch

Paying agent for qualified investors in Switzerland

Helvetische Bank AG
Seefeldstrasse 215
CH-8008 Zürich
info@nhb.ch
www.helvetischebank.ch

Historic performance, per calendar year in % (at 31.12.2025)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025	-0.61	-4.07	1.54	-10.22	13.87	-0.18	-1.80	7.92	2.07	0.30	-7.00	166.57	165.71
2024	10.64	-1.52	11.80	0.37	4.42	-5.44	-0.10	-11.79	-0.50	12.32	48.46	5.58	86.36
2023	1.37	-2.52	-11.37	-12.05	-3.19	11.32	1.28	-3.18	-2.06	1.56	2.56	7.92	-10.39
2022	-7.08	5.62	9.49	22.89	3.55	-4.68	-1.59	-3.82	6.57	1.59	-7.64	-12.54	7.90
2021												-0.70	-0.70

Inception: 21.12.2021

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