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SOLIDUM PARTNERS

Solidum Cat Bond Fund -CHF-R-acc-hedged

ISIN LI0049587277

Current data (at 13.11.2026)

Current NAV	CHF 1'587.88
Fund volume	USD 178'509'751.50
Fund volume of unit class	CHF 2'421'005.39

Category

Investment category	Bonds
Investment universe	Global
Focus	Insurance Linked Securities
UCITS target fund	yes

Asset manager

Solidum Partners AG
CH-8008 Zürich
www.solidumpartners.ch

Management company

IFM Independent Fund Management AG
FL-9494 Schaan
www.ifm.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 4

Performance in % (at 13.11.2026 in CHF)



Historic performance in % (at 13.11.2026)

By the end of		Fund
2026	MTD	0.13%
	YTD	4.49%
2025		4.92%
2024		9.76%
2023		10.29%
2022		-6.33%
2021		3.85%
2020		3.90%
2019		1.42%
2018		0.97%
2017		-4.30%
Since inception		58.79%
Since inception (annualized)		2.74%

Inception: 30.09.2009

Historic performance, rolling in % (at 13.11.2026)

	YTD	1 Year cumulative	3 years p.a.	5 years p.a.	10 years p.a.	15 years p.a.	Since inception p.a.
Fund	**4.49%**	**5.16%**	**6.66%**	**4.48%**	**2.77%**	**2.60%**	**2.74%**

Risk benchmarks

	3 Years	Inc.		3 Years	Inc.
Annualised Volatility	2.65%	3.26%	% Positive	86.84%	75.36%
NAV	1'305.65	1'000.00	Worst Period	-0.86%	-6.75%
Highest NAV	1'587.88	1'587.88	Best Period	1.09%	1.89%
Lowest NAV	1'305.65	1'000.00	Maximum Drawdown	-1.00%	-8.86%
Median	1'442.69	1'185.16	Number of observations	101	415
Mean	1'450.72	1'217.86	Sharpe Ratio	2.32	0.88

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Fundportrait

Fund name	Solidum Cat Bond Fund -CHF-R-acc-hedged
Unit class	-CHF-R-acc-hedged
Accounting currency of the (sub-) fund	USD
Reference currency of the unit class	CHF
Legal form	unit trust
Fund type	UCITS
Close of accounting year	31.12
Launch date	30.09.2009
Initial issue price	CHF 1'000.00
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. 2%
Performance fee	none
OGC/ TER 1	1.31%
OGC/TER at	26.06.2026
SRI according to KID 05.05.2026	1 **2** 3 4 5 6 7

Key figures

ISIN	LI0049587277
Security number	4958727
Bloomberg	SOLCATC LE
WKN	A1JK8M

Publication / Internet

www.ifm.li

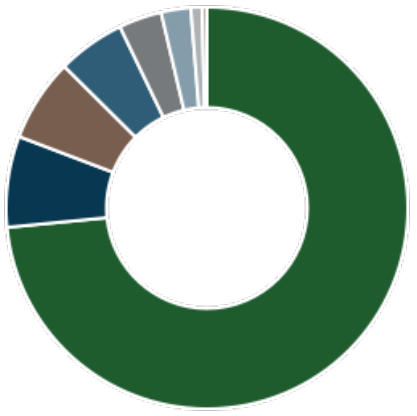
www.lafv.li

www.fundinfo.com

Top-10 positions (at 13.11.2026)

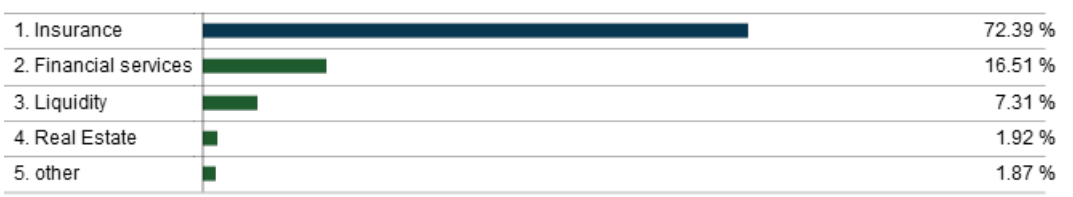
Company	Sector	Country	Weightings
Everglades Re II 22.05.2029 Class A -144A-	Insurance	Bermuda	1.82 %
Winston Re Class A Floating 21.02.2028	Financial services	Bermuda	1.69 %
Winston 144A Floating 26.02.2027	Financial services	Bermuda	1.67 %
Cape Look -21.03.29 -144A- 3C7 Variable Rate	Insurance	Bermuda	1.62 %
Flood Smart Class A Floating 12.03.2027	Financial services	Bermuda	1.50 %
Gateway RE 2026-06.07.29 144A-3c7	Insurance	Bermuda	1.49 %
Atlas Capital Dac 144A3c7 07.06.2029	Insurance	Ireland	1.34 %
Nature Coast Re 06.11.2034 -144A-	Insurance	Bermuda	1.22 %
Nature Coast Re Class AA-144A- Floating Rate	Insurance	Bermuda	1.22 %
Atlas Capital Floating 07.06.2028	Insurance	Ireland	1.21 %
Total			**14.80 %**

Countries (at 13.11.2026)



Country	
Bermuda	73.47 %
Liquidity	7.31 %
Cayman Islands	6.66 %
Ireland	5.44 %
Singapore	3.46 %
Great Britain	2.38 %
Hong Kong	0.89 %
Principality of Liechtenstein	0.39 %
Total	**100.00 %**

Industries (at 13.11.2026)



Currencies (at 13.11.2026)

Currency	Weightings
CHF	98.86 %
other	0.67 %
EUR	0.47 %
Total	**100.00 %**

Investment categories (at 13.11.2026)

Investment category	Weightings
Bonds	92.69 %
Cash balances	11.37 %
other	-4.07 %
Total	**100.00 %**

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Procedural information

Valuation interval	weekly
Valuation day	Friday
Acceptance deadline for subscriptions	2 business days prior to valuation day by no later than 4.00 p.m. local Vaduz time
Acceptance deadline for redemptions	10 business days prior to valuation day by no later than 4.00 p.m. local Vaduz time
Minimum investment	CHF 10'000.--
Value date	T + 2

Switzerland representative

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Bahnhofstrasse 74
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T +41 58 523 96 70
www.llbswiss.ch

Switzerland paying agent

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Paying and information agent in Germany

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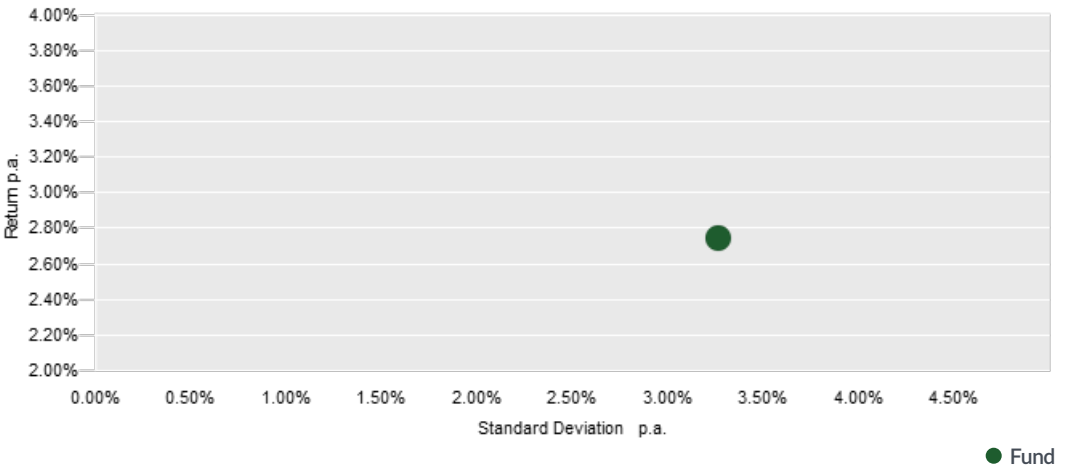
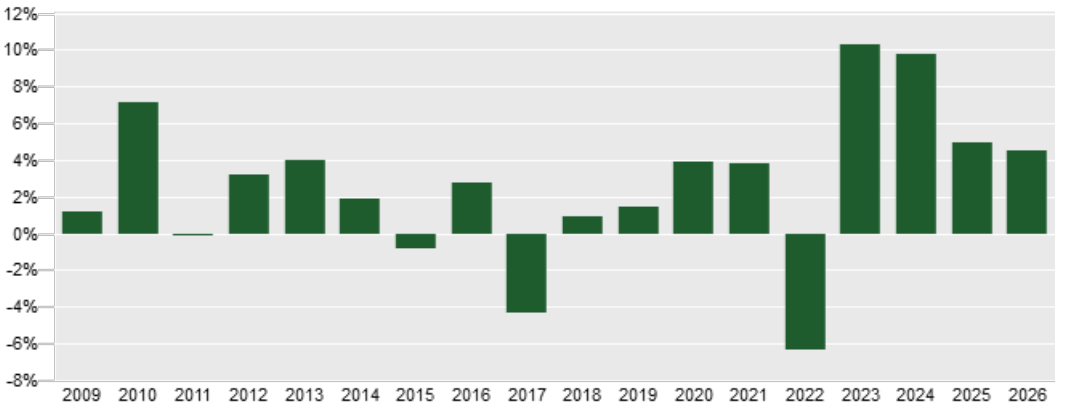
Risk/return diagram (Since inception)



Historic performance in % (at 13.11.2026)



Inception: 30.09.2009

Distribution

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

Other share classes

Solidum Cat Bond Fund -CHF-I-acc-hedged	reinvested	SOLCACI	LI0467052812
Solidum Cat Bond Fund -USD-R-acc	reinvested	SOLCATU	LI0049587293
Solidum Cat Bond Fund -USD-S-acc	reinvested	SOLCUSA	LI1404062104
Solidum Cat Bond Fund -EUR-I-acc-hedged	reinvested	SOLCEII	LI1261085891
Solidum Cat Bond Fund -CHF-T-dis-hedged	Distributing	SOLCTDH	LI1535594959
Solidum Cat Bond Fund -EUR-R-acc-hedged	reinvested	SOLCATE	LI0049587301
Solidum Cat Bond Fund -USD-T-acc	reinvested	SOLCAUT	LI1404062146
Solidum Cat Bond Fund -CHF-T-acc-hedged	reinvested	SOLCTAH	LI1404062153
Solidum Cat Bond Fund -USD-I-acc	reinvested	SOLCAUI	LI0467052754
Solidum Cat Bond Fund -CHF-D-acc-hedged	reinvested	SOLCDAC	LI1404062211
Solidum Cat Bond Fund -EUR-A-acc-hedged	reinvested	SOLEAAH	LI1404062187

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Historic performance, per calendar year in % (at 13.11.2026)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026	0.25	0.14	0.23	0.19	0.19	0.32	0.76	0.77	0.80	0.63	0.13		4.49
2025	-0.60	-0.40	0.39	-0.26	0.28	0.39	0.54	1.13	1.69	0.79	0.43	0.43	4.92
2024	1.04	1.01	0.68	-0.01	-0.57	0.60	0.84	1.39	1.68	0.22	1.08	1.40	9.76
2023	0.93	0.95	0.94	0.81	0.62	1.09	0.61	1.01	0.93	0.88	0.49	0.58	10.29
2022	0.29	-0.11	-0.27	-0.40	-0.13	-0.28	0.01	-0.24	-6.40	0.11	0.94	0.16	-6.33
2021	0.42	-0.96	1.38	0.52	0.41	0.59	0.30	-0.29	0.03	0.79	0.54	0.08	3.85
2020	0.78	-1.00	-2.12	0.17	1.23	0.78	0.74	1.00	1.36	0.53	0.17	0.23	3.90
2019	0.39	-0.07	-0.77	-0.04	-0.89	-0.04	0.01	-0.84	2.82	0.91	-0.31	0.30	1.42
2018	1.35	0.16	-0.08	0.25	0.20	0.57	0.21	0.41	-0.05	-0.69	-1.04	-0.28	0.97
2017	0.16	0.04	-0.05	-0.23	0.14	0.13	0.22	0.21	-7.59	0.31	0.54	2.06	-4.30
2016	-0.22	1.18	0.12	0.16	0.11	0.15	0.11	0.41	0.48	0.21	0.07	-0.03	2.77
2015	0.43	-0.13	-0.15	-0.09	-0.21	-0.25	-0.07	0.28	0.46	-1.00	-0.01	-0.06	-0.82
2014	0.22	0.12	0.14	0.06	-0.17	-0.03	0.14	0.44	0.20	0.37	-0.01	0.43	1.93
2013	0.34	0.57	0.57	0.29	0.12	-0.07	0.07	0.58	0.71	0.43	0.22	0.13	4.02
2012	0.17	-0.31	0.09	0.04	0.44	0.68	0.10	0.50	0.76	-0.24	0.12	0.76	3.16
2011	0.46	0.10	-3.34	0.16	0.32	0.47	0.40	-0.02	0.29	0.67	0.31	0.15	-0.09
2010	0.77	1.26	0.39	0.35	1.03	-0.15	0.31	0.40	1.42	0.63	0.16	0.39	7.18
2009										0.38	0.41	0.39	1.19

Inception: 30.09.2009

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