Phi Funds - Gold -CHF-I-

ISIN LI0511379948

Current data (at 18.11.2026)

Current NAV	CHF 1'587.71
Fund volume	USD 3'123'367.42
Fund volume of unit class	CHF 1'459'109.73

Category

Investment category	Gold
Investment universe	Global
UCITS target fund	no

AIFM

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Portfoliomanager

Perfect Management Services AG
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Investment consultant

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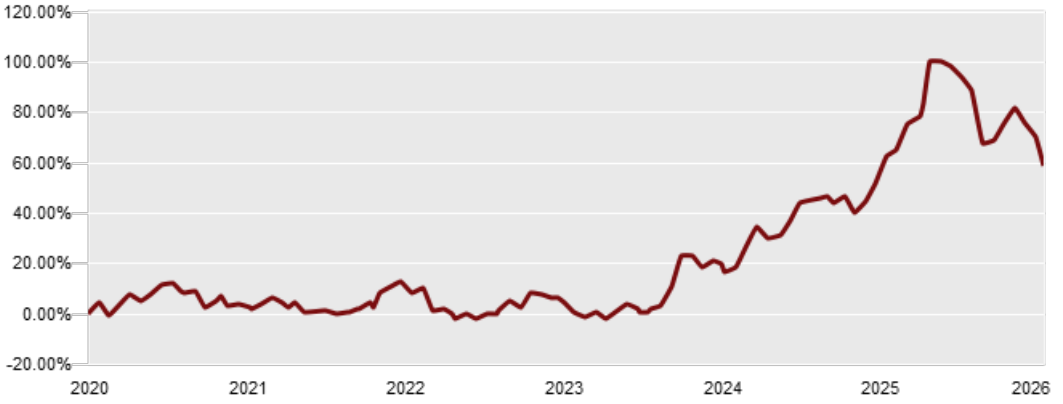
see webpage (https://www.ifm.li/Glossary)

see legal advisory page 3

Performance in % (at 18.11.2026 in CHF)



Historic performance in % (at 18.11.2026)

By the end of		Fund
2026	MTD	-6.74%
	YTD	-10.96%
2025		36.13%
2024		30.26%
2023		-0.32%
2022		-1.05%
2021		-3.30%
2020		5.43%
Since inception		58.77%
Since inception (annualized)		7.03%

Inception: 29.01.2020

Historic performance, rolling in % (at 18.11.2026)

	YTD	1 Year cumulative	3 years p.a.	5 years p.a.	Since inception p.a.
Fund	**-10.96%**	**-7.70%**	**16.16%**	**8.19%**	**7.03%**

Risk benchmarks

	3 Years	Inc.		3 Years	Inc.
Annualised Volatility	17.62%	15.05%	% Positive	54.04%	52.76%
Highest NAV	2'155.76	2'155.76	Worst Period	-7.37%	-7.37%
Lowest NAV	998.15	949.31	Best Period	7.88%	7.88%
Median	1'439.73	1'076.45	Maximum Drawdown	-26.35%	-26.35%
Mean	1'477.86	1'233.81	Number of observations	161	362

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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	29.01.2020
Initial issue price	CHF 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/CHF 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	LI0511379948
Security number	51137994
Bloomberg	PHIGCHI LE
WKN	A2PYG7

Publication / Internet

www.ifm.li

www.lafv.li

www.fundinfo.com

Top-10 positions (at 18.11.2026)

Company	Sector	State	Weightings
Gold Münzen Vreneli	Precious metal	Switzerland	85.88 %
Napoleon Ounce 900/1000	Precious metal	France	15.24 %
Total			**101.11 %**

Countries (at 18.11.2026)

State	Weightings
Switzerland	85.88 %
France	15.24 %
Liquidity	-1.11 %
Total	**100.00 %**

Industries (at 18.11.2026)

1. Commodities / Semi-fin. goods	101.11 %
2. Liquidity	-1.11 %

Currencies (at 18.11.2026)

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

Investment categories (at 18.11.2026)

Investment category	Weightings
Precious metals	101.11 %
Cash balances	-1.11 %
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	CHF 100'000.--
Value date	T + 3

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