

Felis Luxury Brands Fund -CHF-R-

ISIN LI0495214673

Current data (at 07.11.2024)

Current NAV	CHF 11.14
Fund volume	EUR 1'110'991.10
Fund volume of unit class	CHF 457'157.99

Category

Investment category	Shares
Investment universe	Global
UCITS target fund	yes

Asset manager

CATAM Asset Management AG
Landstrasse 34
FL-9494 Schaan
T +423 384 40 00
www.catam.li

Management company

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

Depository

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

Auditors

Ernst & Young AG
CH-3008 Bern
www.ey.com

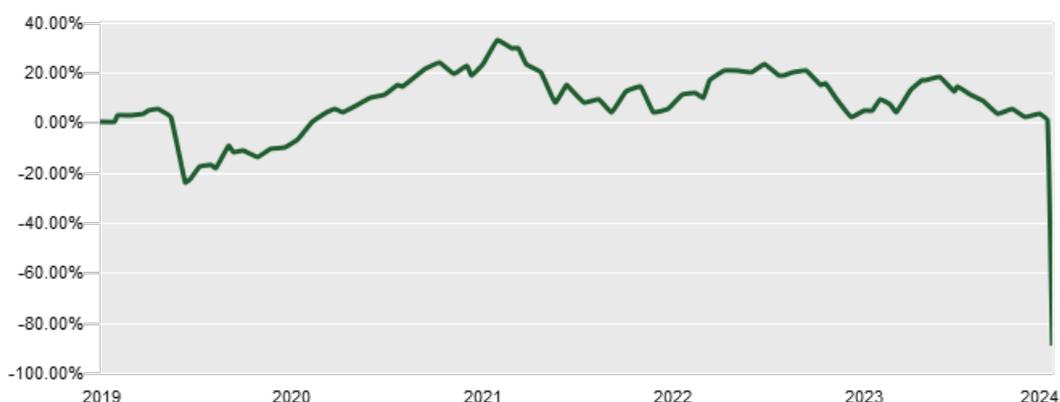
Supervisory authority

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

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

see legal advisory page 3

Performance in % (at 07.11.2024 in CHF)



Historic performance in % (at 07.11.2024)

By the end of	Fund
2024 MTD	-88.94%
2024 YTD	-89.63%
2023	-1.84%
2022	-15.40%
2021	23.32%
2020	0.21%
2019	4.72%
Since inception	-88.86%
Since inception (annualized)	-34.86%

Inception: 26.09.2019

Historic performance, rolling in % (at 07.11.2024)

	YTD	1 Year cumulative	3 years p.a.	5 years p.a.	Since inception p.a.
Fund	-89.63%	-89.31%	-55.61%	-35.97%	-34.86%

Risk benchmarks

	3 Years	Inc.		3 Years	Inc.
Annualised Volatility	52.79%	42.65%	% Positive	44.72%	52.21%
Highest NAV	132.78	132.78	Worst Period	-88.94%	-88.94%
Lowest NAV	11.14	11.14	Best Period	6.60%	7.61%
Median	112.68	108.54	Maximum Drawdown	-91.61%	-91.61%
Mean	112.31	108.26	Number of observations	161	272

Fundportrait

Fund name	Felis Luxury Brands Fund -CHF-R-
Accounting currency of the (sub-) fund	EUR
Legal form	unit trust
Fund type	UCITS
Close of accounting year	31.12
Launch date	26.09.2019
Initial issue price	CHF 100.00
Use of proceeds	reinvested

Fund charges

Issue premium	2%
Redemption charge	0%
Redemption charge credited to the fund's assets	0%
Management fee	max. 1.3%
Performance fee	10.00%
Hurdle rate	none
High watermark	yes
OGC/ TER 1	2.02%
TER 2	2.02%
OGC/TER at	27.06.2024

SRI according to KID [1](#) [2](#) [3](#) [4](#) [5](#) [6](#) [7](#)
07.05.2024

Key figures

ISIN	LI0495214673
Security number	49521467
Bloomberg	FELISCR LE
WKN	A2PSBM

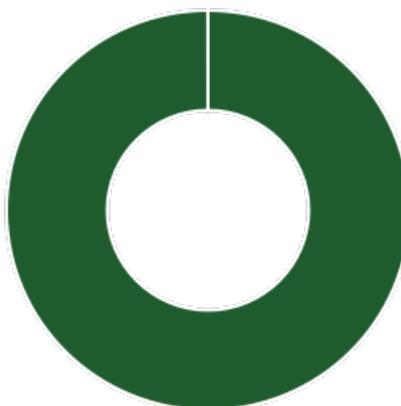
Publication / Internet

www.ifm.li
www.lafv.li
www.fundinfo.com

Top-10 positions

There are currently no data available.

Countries (at 27.11.2024)



Country	
Liquidity	100.00 %
Total	100.00 %

Industries (at 27.11.2024)

1. Liquidity	100.00 %
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Currencies (at 27.11.2024)

Currency	Weightings
CHF	102.00 %
JPY	0.22 %
USD	0.04 %
EUR	-2.26 %
Total	100.00 %

Investment categories (at 27.11.2024)

Investment category	Weightings
Cash balances	99.61 %
Forward contracts	0.33 %
Various	0.06 %
Total	100.00 %

Procedural information

Valuation interval	weekly
Valuation day	Thursday
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	1 unit
Value date	T + 3

Representative to qualified investors in Switzerland

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Distribution

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

Historic performance, per calendar year in % (at 07.11.2024)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2024	-2.48	11.60	2.05	-5.43	-1.65	-2.49	-4.61	2.39	1.16	-5.89	-88.94		-89.63
2023	8.89	1.54	-0.11	2.63	-3.98	0.75	0.22	-3.96	-8.07	-5.09	3.49	3.00	-1.84
2022	-9.57	-2.58	0.76	-2.71	-4.29	-2.57	7.95	1.30	-10.30	3.95	6.37	-3.15	-15.40
2021	-1.33	1.86	2.29	5.54	3.14	2.76	2.68	-3.62	-0.42	4.63	6.69	-2.54	23.32
2020	-5.66	-7.28	-9.39	-0.08	6.34	-1.27	-0.80	3.53	0.64	-0.71	12.08	4.79	0.21
2019										2.45	3.01	-0.77	4.72

Inception: 26.09.2019

Other share classes

Felis Luxury Brands Fund -EUR-I-	reinvested	FELISEI	LI0495214657
Felis Luxury Brands Fund -EUR-R-	reinvested	FELISER	LI0495214699

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Only the information contained in the above-mentioned documents is valid. The above-mentioned documents are available free of charge on a durable data medium from the management company, the depositary, the paying agents and at all representatives and distributors at home and abroad as well as on the website of the LAFV Liechtenstein Investment Fund Association at www.lafv.li. If so requested by the investor, the above documents can also be provided on paper free of charge. Further information about the fund is available online at www.ifm.li and from IFM Independent Fund Management AG, Landstrasse 30, FL-9494 Schaan, during business hours.

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