

Trivium Fund - Alternative Allocation -CHF-

ISIN LI0111017070

Current data (at 31.10.2025)

Current NAV	CHF 808.22
Fund volume	USD 85'336'599.10
Fund volume of unit class	CHF 20'266'589.66

Category

Investment category	Fund of Hedge Funds
Investment universe	Global
Focus	Hedge Funds
UCITS target fund	no

AIFM

IFM Independent Fund Management AG
FL-9494 Schaan
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Portfolio manager

FACTUM AG Vermögensverwaltung
FL-9490 Vaduz
info@factum.li
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Portfolio manager

Novum Asset Management AG
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Investment consultant

SABA Asset Management AG
CH-8002 Zürich

Depository

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

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

see legal advisory page 3

Performance in % (at 31.10.2025 in CHF)



*Strategy change

Historic performance in % (at 31.10.2025)

By the end of	Fund
2025 MTD	-0.71%
YTD	-3.19%
2024	-0.84%
2023	-1.81%
2022	-0.75%
2021	3.33%
Since inception	-12.28%
Since inception (annualized)	-0.84%
Inception: 23.03.2010	

Historic performance, rolling in % (at 31.10.2025)

	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	-3.19%	-2.51%	-2.10%	-0.18%	-1.60%	-0.99%	-0.84%

Risk benchmarks

	Inc.	01.07.2020		Inc.	01.07.2020
Annualised Volatility	4.22%	1.80%	% Positive	48.19%	47.14%
NAV	1'000.00	866.35	Worst Period	-10.70%	-1.85%
Highest NAV	1'088.22	922.38	Best Period	2.51%	1.75%
Lowest NAV	808.22	808.22	Maximum Drawdown	-23.90%	-6.83%
Median	965.35	891.51	Number of observations	193	70
Mean	955.23	885.23	Sharpe Ratio	-0.16	-0.05

Fundportrait

Fund name	Trivium Fund - Alternative Allocation - CHF-
Unit class	-CHF-
Accounting currency of the (sub-) fund	USD
Reference currency of the unit class	CHF
Legal form	unit trust
Fund type	AIF
Close of accounting year	31.12
Launch date	23.03.2010
Initial issue price	CHF 1'000.00
Use of proceeds	Distributing

Fund charges

Issue premium	max. 5%
Redemption charge	0%
Redemption charge credited to the fund's assets	0%
Performance fee	none
OGC/ TER 1	2.10%
OGC/TER at	31.12.2024
SRI according to KID 07.07.2025	<div><div>1</div><div>2</div><div>3</div><div>4</div><div>5</div><div>6</div><div>7</div></div>

Key figures

ISIN	LI0111017070
Security number	11101707
Bloomberg	FAMHEDS LE
WKN	A1C7DQ

Publication / Internet

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

Top-5 positions (at 31.10.2025)

Company	Weightings
Top 1	59.12 %
Top 2	16.73 %
Top 3	15.87 %
Top 4	5.01 %
Top 5	3.82 %
Top 6	0.59 %
Total	101.14 %

Countries (at 31.10.2025)

Country	Weightings
Global	101.14 %
Liquidity	-1.14 %
Total	100.00 %

Investment categories (at 31.10.2025)

1. Fund of hedge-funds	101.14 %
2. Cash balances	1.54 %
3. Forward contracts	-2.68 %

Currencies (at 31.10.2025)

Currency	Weightings
CHF	102.38 %
EUR	0.41 %
USD	-2.80 %
Total	100.00 %



Procedural information

Valuation interval	monthly
Valuation day	Last business day of each month
Acceptance deadline for subscriptions	22nd of the month by no later than 4.00pm (CET)
Acceptance deadline for redemptions	21 calendar days prior to valuation day
Minimum investment	1 unit
Value date	T + 3

Auditors

BDO (Liechtenstein) AG
FL-9490 Vaduz

Supervisory authority

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

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
CH-8001 Zürich
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Paying agent for qualified investors in Switzerland

Helvetische Bank AG
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Historic performance, per calendar year in % (at 31.10.2025)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025	0.31	-0.47	-0.73	-0.10	-0.04	-0.12	-0.22	-0.63	-0.54	-0.71			-3.19
2024	0.10	0.59	0.54	-0.14	-0.14	0.13	-0.27	-0.47	-0.02	-1.85	0.59	0.11	-0.84
2023	0.31	-0.29	-0.33	0.07	-0.41	0.07	0.01	-0.02	-0.09	-0.70	-0.12	-0.31	-1.81
2022	-0.45	0.07	0.12	-0.20	-0.71	0.89	0.54	0.17	-0.73	0.03	-0.33	-0.14	-0.75
2021	-0.25	0.70	0.64	0.59	0.39	0.23	-0.15	0.45	0.03	0.42	-0.12	0.34	3.33
2020	-0.25	-1.81	-10.70	2.12	2.12	0.55	1.21	0.91	0.09	-0.30	1.75	0.78	-4.16
2019	0.22	0.16	0.10	0.39	-0.30	0.04	-1.44	-0.05	0.07	-3.06	0.07	0.83	-3.00
2018	0.68	-0.75	-0.36	0.10	-0.16	-0.24	0.00	-0.31	-0.13	-1.02	-1.11	-0.57	-3.81
2017	0.00	0.82	-0.39	0.13	0.03	-0.89	0.32	0.45	-0.64	0.74	-0.24	-0.35	-0.02
2016	-1.81	-0.12	-0.50	-0.01	0.08	0.24	1.09	-0.23	-0.27	-0.68	-0.08	1.34	-1.00
2015	1.30	1.09	1.00	-0.90	-0.02	-2.40	1.00	-2.90	-1.00	0.93	0.94	-1.51	-2.55
2014	-0.63	1.54	-0.63	-0.69	1.17	0.95	-0.37	1.01	0.39	-0.40	2.51	0.01	4.92
2013	2.07	0.06	1.16	1.35	0.19	-2.63	0.51	-0.83	1.02	1.07	1.20	0.87	6.12
2012	1.12	1.38	-0.47	-0.16	-0.77	-1.61	1.48	-0.07	0.00	-1.41	-0.16	0.89	0.16
2011	-0.42	0.70	-0.62	1.14	-1.72	-1.64	0.73	-2.26	-3.29	-0.50	-1.04	-0.32	-8.93

Inception: 23.03.2010

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