

CATAM Alternative Investment Fund -CHF-

ISIN LI0295783893

Current data (at 28.11.2025)

Current NAV	CHF 1'993.52
Fund volume	USD 73'883'942.44
Fund volume of unit class	CHF 10'296'535.21

Category

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

AIFM

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

Portfolio manager

CATAM Asset Management AG
FL-9494 Schaan
www.catam.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 28.11.2025 in CHF)



Historic performance in % (at 28.11.2025)

By the end of	Fund
2025 MTD	0.58%
YTD	4.37%
2024	5.87%
2023	0.13%
2022	2.25%
Since inception	37.11%
Since inception (annualized)	3.18%
Inception: 30.10.2015	

Historic performance, rolling in % (at 28.11.2025)

	YTD	1 Year cumulative	3 years p.a.	5 years p.a.	10 years p.a.	Since inception p.a.
Fund	4.37%	5.43%	3.76%	4.01%	3.23%	3.18%

Risk benchmarks

	3 Years	Inc.		3 Years	Inc.
Annualised Volatility	1.87%	3.39%	% Positive	73.17%	63.64%
NAV	1'795.84	1'454.00	Worst Period	-1.01%	-4.04%
Highest NAV	1'993.52	1'993.52	Best Period	1.39%	4.06%
Lowest NAV	1'784.53	1'370.37	Maximum Drawdown	-1.49%	-5.75%
Median	1'844.31	1'622.59	Number of observations	41	132
Mean	1'856.19	1'635.43	Sharpe Ratio	1.34	1.00

Fundportrait

Fund name	CATAM Alternative Investment Fund -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	30.10.2015
Initial issue price	CHF 1'454.00
Use of proceeds	reinvested

Fund charges

Issue premium	max. 1%
Redemption charge	max. 0.5%
Redemption charge credited to the fund's assets	0%
Management fee	1%
Performance fee	10.00%
Hurdle rate	none
High watermark	yes
TER 1 excl. targetfunds	1.34%
TER 1 incl. targetfunds	3.81%
TER 2 incl. targetfunds	4.36%
OGC/TER at	31.12.2024
SRI according to KID 07.07.2025	1 2 3 4 5 6 7

Key figures

ISIN	LI0295783893
Security number	29578389
Bloomberg	CATALCH LE
WKN	A2PF6K

Publication / Internet

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

Investment objective

The investment objective of this fund is the achievement of a long-term increase in value of your assets, adapted to the risk.

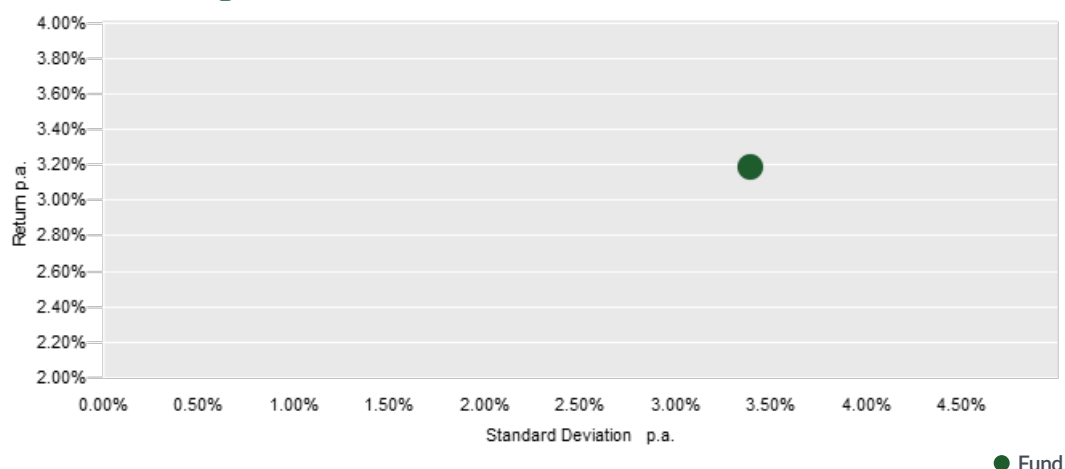
To this end, the fund invests its assets in hedge funds. For the most part, these investments follow a multi-strategy approach with a market-neutral orientation. By choosing the Catam Alternative Investment Fund, clients receive a concentrated portfolio of approx. 4 – 10 investments. This fund is available in USD and CHF.

For more information, please do not hesitate to contact us (investorrelations@catam.li).

Top-10 positions (at 28.11.2025)

Company	Weightings
Verition Int Multi-Strategy Fd CI C - 2014.06 Ser1	16.61 %
ShoreBridge Point72 Select Class A Master Series	16.39 %
Walleye Opp Fd Class A - Initial Series	15.25 %
D.E. Shaw Lithic International Fund, L.P. Ser. A	12.02 %
Polymer Asia (Cayman) Fund CI C Ser Z Oct 2021	10.81 %
Hudson Bay International Fund AUR T2-04/24	9.63 %
Atlas Enhanced Fund Class U-C-1 Series 01-22	7.81 %
Millennium International CI GG Series 01A	4.38 %
Verition Int Multi-Strategy Fd CI G - 2014.06 Ser1	3.59 %
Walleye Opp Fd Class A - Jun 2025	1.44 %
Total	97.93 %

Risk/return diagram (Since inception)



Other share classes

CATAM Alternative Investment Fund -CHF-I-	reinvested	CATALCI	LI1295074150
CATAM Alternative Investment Fund -USD-	reinvested	CATALTN	LI0011457244
CATAM Alternative Investment Fund -USD-I-	reinvested	CATALUI	LI1295074168



Procedural information

Valuation interval	monthly
Valuation day	Last business day of each month
Acceptance deadline for subscriptions	Monthly, on the 25th day of a month
Acceptance deadline for redemptions	60 calendar days prior to the end of a calendar quarter
Minimum investment	none
Value date	T+15

Representative to qualified investors in Switzerland

LLB Swiss Investment AG
Bahnhofstrasse 74
CH-8001 Zürich
T +41 58 523 96 70
www.llbsswiss.ch

Paying agent for qualified investors in Switzerland

Helvetische Bank AG
Seefeldstrasse 215
CH-8008 Zürich
T +41 44 204 56 00
info@nhb.ch
www.helvetischebank.ch

Distribution

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

Historic performance, per calendar year in % (at 28.11.2025)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025	1.18	-0.49	-1.01	0.30	0.27	0.95	0.39	0.62	0.17	1.36	0.58		4.37
2024	0.73	0.31	1.12	0.14	0.18	0.22	-0.48	0.43	0.05	0.63	1.39	1.01	5.87
2023	0.08	-0.08	-0.36	0.24	0.01	-0.22	0.03	0.50	0.28	-0.33	0.01	-0.02	0.13
2022	0.13	0.19	0.35	1.16	-1.21	0.61	-0.24	0.94	0.47	-0.48	-0.63	0.96	2.25
2021	-2.33	4.06	-0.53	0.82	-0.11	-0.03	-0.23	1.15	1.70	0.22	-0.18	0.38	4.89
2020	0.08	-0.30	-4.04	2.59	2.15	1.77	2.23	1.27	0.39	1.07	1.91	2.57	12.12
2019	1.71	0.42	0.05	1.54	-0.52	0.65	0.51	0.27	-1.44	0.50	0.70	0.91	5.39
2018	0.79	-0.83	-0.08	0.12	0.36	0.02	-0.07	0.93	0.49	-1.72	-2.23	-0.70	-2.94
2017	0.96	-0.09	-0.06	-0.17	0.40	-0.95	0.32	0.90	0.00	0.41	-0.35	0.84	2.23
2016	-1.77	-2.41	-0.74	0.84	0.42	-0.22	0.90	0.95	0.80	0.35	-0.29	0.74	-0.50
2015											-0.24	-0.72	-0.96

Inception: 30.10.2015

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