

Trivium Fund - Diversified Strategies -USD-

ISIN LI0545107786

Current data (at 31.10.2025)

Current NAV	USD 1'170.67
Fund volume	USD 55'888'663.05
Fund volume of unit class	USD 55'888'663.05

Category

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

AIFM

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FL-9494 Schaan
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Portfolio manager

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Portfolio manager

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Investment consultant

SABA Asset Management AG
CH-8002 Zürich

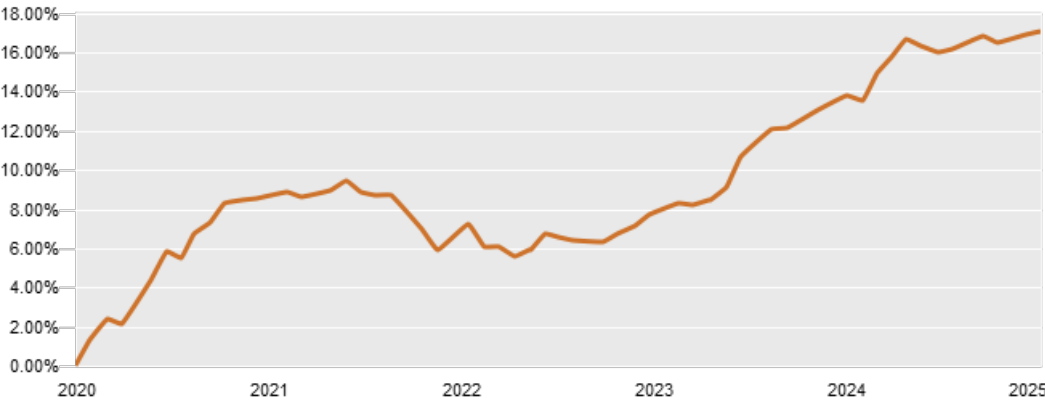
Depository

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 USD)



Historic performance in % (at 31.10.2025)

By the end of		Fund
2025	MTD	0.13%
	YTD	1.14%
2024		6.72%
2023		2.39%
2022		-3.19%
2021		3.36%
Since inception		17.07%
Since inception (annualized)		3.00%

Inception: 01.07.2020

Historic performance, rolling in % (at 31.10.2025)

	YTD	1 Year cumulative	3 years p.a.	5 years p.a.	Since inception p.a.
Fund	1.14%	3.13%	3.33%	2.89%	3.00%

Risk benchmarks

	1 Year	Inc.		1 Year	Inc.
Annualised Volatility	1.52%	2.19%	% Positive	71.43%	65.71%
NAV	1'135.16	1'000.00	Worst Period	-0.33%	-1.15%
Highest NAV	1'170.67	1'170.67	Best Period	1.27%	2.81%
Lowest NAV	1'135.16	1'000.00	Maximum Drawdown	-0.56%	-3.46%
Median	1'163.32	1'084.74	Number of observations	14	70
Mean	1'161.06	1'093.24	Sharpe Ratio	-0.91	0.09

Fundportrait

Fund name	Trivium Fund - Diversified Strategies - USD-
Unit class	-USD-
Accounting currency of the (sub-) fund	USD
Reference currency of the unit class	USD
Legal form	unit trust
Fund type	AIF
Close of accounting year	31.12
Launch date	01.07.2020
Initial issue price	USD 1'000.00
Use of proceeds	reinvested

Fund charges

Issue premium	max. 5%
Redemption charge	0%
Redemption charge credited to the fund's assets	0%
Performance fee	10.00%
Hurdle rate	none
High watermark	yes
OGC/ TER 1	2.03%
TER 2	2.60%
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	LI0545107786
Security number	54510778
Bloomberg	TFDISTR LE
WKN	A2P74M

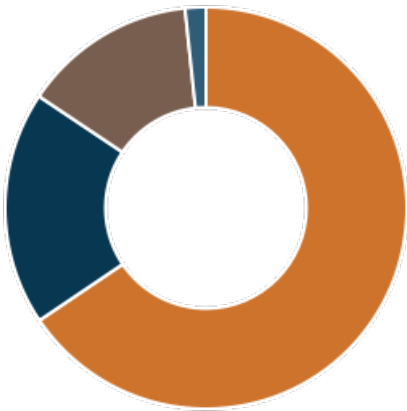
Publication / Internet

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

Top-5 positions (at 31.10.2025)

Company	Weightings
Top 1	12.55 %
Top 2	11.02 %
Top 3	9.94 %
Top 4	9.62 %
Top 5	8.98 %
Total	52.11 %

Countries (at 31.10.2025)



Country	
Global	65.56 %
Central America	18.83 %
North America	13.96 %
Liquidity	1.66 %
Total	100.00 %

Investment categories (at 31.10.2025)

1. Mixed funds	38.85 %
2. Hedge-funds	32.63 %
3. Equity	18.60 %
4. Fund of hedge-funds	8.27 %
5. other	1.66 %

Currencies (at 31.10.2025)

Currency	Weightings
USD	100.39 %
EUR	-0.13 %
CHF	-0.25 %
Total	100.00 %



Procedural information

Valuation interval	monthly
Valuation day	Last business day of each month
Acceptance deadline for subscriptions	23th of the month by no later than 4.00pm (CET)
Acceptance deadline for redemptions	15 calendar days prior to the end of a month
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
CH-8008 Zürich
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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	0.80	-0.33	-0.23	0.09	0.22	0.35	-0.29	0.36	0.04	0.13			1.14
2024	0.61	1.42	1.08	0.18	0.10	0.61	0.14	0.32	0.33	-0.20	1.27	0.69	6.72
2023	0.76	-0.12	-0.20	0.18	-0.25	0.42	0.35	0.51	0.95	-0.39	-0.09	0.24	2.39
2022	-0.52	-0.15	0.01	-0.42	-1.15	-0.97	0.87	0.30	-1.04	0.01	-0.44	0.29	-3.19
2021	-0.31	1.14	0.52	0.94	0.19	0.05	-0.25	0.57	-0.21	0.50	-0.25	0.45	3.36
2020								1.09	-0.27	-0.59	2.81	1.44	5.85

Inception: 01.07.2020

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