



CATAM Alternative Investment Fund -CHF-I-

ISIN LI1295074150

Current data (at 28.11.2025)

Current NAV	CHF 1'044.75
Fund volume	USD 73'883'942.44
Fund volume of unit class	CHF 5'638'502.40

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 %

Since this share class has existed for less than twelve months, no performance is shown in accordance with Regulation (EU) 2019/1156 and the ESMA guidelines.

Historic performance in %

Since this share class has existed for less than twelve months, no performance is shown in accordance with Regulation (EU) 2019/1156 and the ESMA guidelines.

Historic performance, rolling in %

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Risk benchmarks

	Inc.		Inc.
Annualised Volatility	1.44%	% Positive	100.00%
NAV	1'000.00	Worst Period	0.00%
Highest NAV	1'044.75	Best Period	1.38%
Lowest NAV	1'000.00	Maximum Drawdown	0.00%
Median	1'019.29	Number of observations	8
Mean	1'020.11	Sharpe Ratio	5.45

Fundportrait

Fund name	CATAM Alternative Investment Fund -CHF-I-
Unit class	-CHF-I-
Accounting currency of the (sub-) fund	USD
Reference currency of the unit class	CHF
Domicile	Liechtenstein
Legal form	unit trust
Fund type	AIF
Close of accounting year	31.12
Launch date	30.04.2025
Initial issue price	CHF 1'000.00
Use of proceeds	reinvested

Fund charges

Issue premium	max. 1%
Redemption charge	0%
Redemption charge credited to the fund's assets	0%
Management fee	0.75%
Performance fee	10.00%
Hurdle rate	none
High watermark	yes
SRI according to KID 07.07.2025	1 2 3 4 5 6 7

Key figures

ISIN	LI1295074150
Security number	129507415
Bloomberg	CATALCI LE
WKN	A41DVF

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.

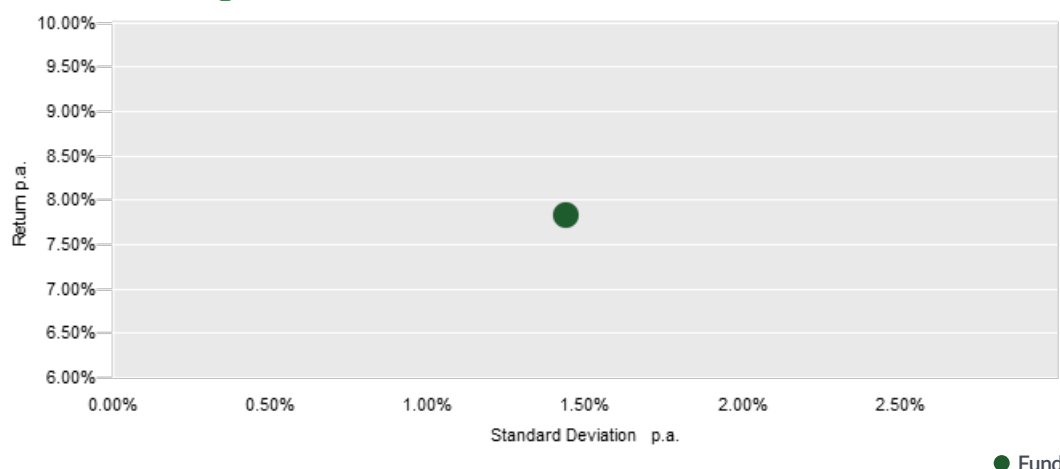
To this end, the fund invests its assets in hedge funds. For the most part, these investments follow a multi-strategy approach with a market-neutral orientation. By choosing the Catam Alternative Investment Fund, clients receive a concentrated portfolio of approx. 4 – 10 investments. This fund is available 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	16.60 %
ShoreBridge Point72 Select Class A Master Series	16.39 %
Walleye Opp Fd Class A - Initial Series	15.24 %
D.E. Shaw Lithic International Fund, L.P. Ser. A	12.01 %
Polymer Asia (Cayman) Fund CI C Ser Z Oct 2021	10.81 %
Hudson Bay International Fund AUR T2-04/24	9.62 %
Atlas Enhanced Fund Class U-C-1 Series 01-22	7.81 %
Millennium International CI GG Series 01A	4.37 %
Verition Int Multi-Strategy Fd CI G - 2014.06 Ser1	3.59 %
Walleye Opp Fd Class A - Jun 2025	1.44 %
Total	97.89 %

Risk/return diagram (Since inception)



Other share classes

CATAM Alternative Investment Fund -CHF-	reinvested	CATALCH	LI0295783893
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	CHF 10 Mio.
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 %

Since this share class has existed for less than twelve months, no performance is shown in accordance with Regulation (EU) 2019/1156 and the ESMA guidelines.

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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 AIFM, 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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