

SFO Edge Global Dynamic -CHF-F-

ISIN LI1342556332

Current data (at 28.11.2025)

Current NAV	CHF 1'137.50
Fund volume	USD 13'318'611.83
Fund volume of unit class	CHF 232'792.61

Category

Investment category	Mixed funds
Investment universe	Global
Focus	gemischter Fund
UCITS target fund	no

Portfolio manager

CATAM Asset Management AG
FL-9494 Schaan
www.catam.li

Investment consultant

Human Edge Investment Technology AG
CH-6300 Zug

Management company

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

Depository

VP Bank AG
FL-9490 Vaduz
www.vpbank.com

Auditors

Grant Thornton AG
FL-9494 Schaan
www.grant-thornton.ch

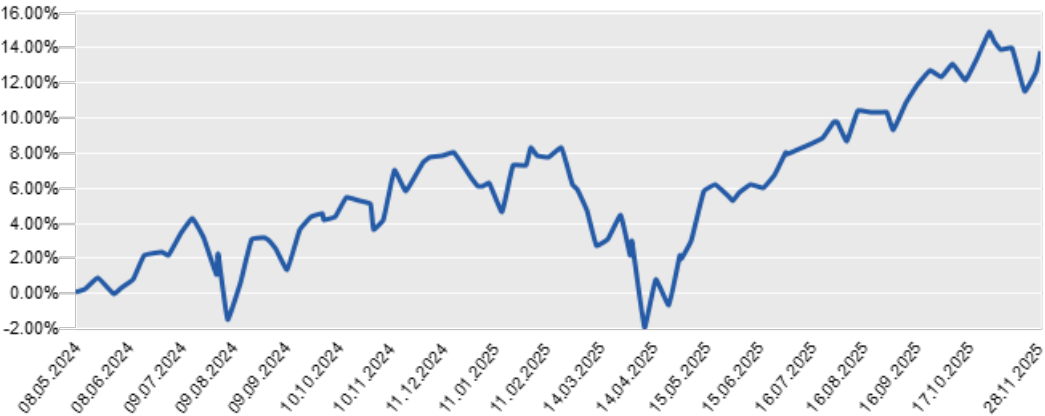
Supervisory authority

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	-0.51%
	YTD	7.24%
2024		6.07%
Since inception		13.75%
Since inception (annualized)		8.62%
Inception: 08.05.2024		

Historic performance, rolling in % (at 28.11.2025)

	YTD	1 Year cumulative	Since inception p.a.
Fund	7.24%	5.89%	8.62%

Risk benchmarks

	1 Year	Inc.		1 Year	Inc.
Annualised Volatility	10.03%	10.16%	% Positive	60.00%	60.20%
Highest NAV	1'148.83	1'148.83	Worst Period	-4.79%	-4.79%
Lowest NAV	980.25	980.25	Best Period	2.87%	2.87%
Median	1'077.33	1'058.58	Maximum Drawdown	-9.46%	-9.46%
Mean	1'076.79	1'060.29	Number of observations	65	98

Fundportrait

Fund name	SFO Edge Global Dynamic -CHF-F-
Unit class	-CHF-F-
Accounting currency of the (sub-) fund	USD
Reference currency of the unit class	CHF
Domicile	Liechtenstein
Legal form	unit trust
Fund type	UCITS
Close of accounting year	31.12
Launch date	08.05.2024
Initial issue price	CHF 1'000.00
Use of proceeds	reinvested

Fund charges

Issue premium	0%
Redemption charge	0%
Redemption charge credited to the fund's assets	0%
Management fee	max. 0.45%
Performance fee	none
OGC/ TER 1	1.56%
OGC/TER at	30.06.2025
SRI according to KID	<div><div>1</div><div>2</div><div>3</div><div>4</div><div>5</div><div>6</div><div>7</div></div> 09.07.2025

Key figures

ISIN	LI1342556332
Security number	134255633
Bloomberg	SFOEDCF LE
WKN	A40C04

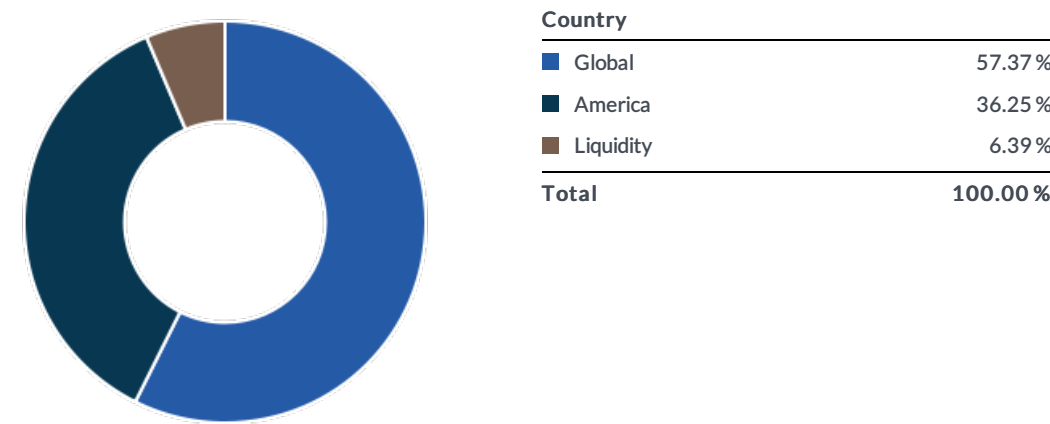
Publication / Internet

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

Top-10 positions (at 28.11.2025)

Company	Weightings
Amundi MSCI USA ESG Broad Transition UCITS ETF	19.40 %
iShares MSCI World ESG Enhanced CTB UCITS ETF	19.13 %
Amundi S&P 500 Climate Paris Aligned UCITS ETF	18.83 %
iShares USD Treasury Bond 3-7yr UCITS ETF	12.74 %
UBS S&P 500 Scored & Screened Index	10.25 %
SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	9.63 %
iShares USD Treasury Bond 1-3y UCITS ETF	3.62 %
Total	93.61 %

Countries (at 28.11.2025)



Industries (at 28.11.2025)

1. Various industries	93.61 %
2. Liquidity	6.39 %

Currencies (at 28.11.2025)

Currency	Weightings
CHF	90.40 %
USD	9.60 %
Total	100.00 %

Investment categories (at 28.11.2025)

Investment category	Weightings
Equity	67.62 %
Bonds	25.99 %
Cash balances	7.60 %
Forward contracts	-1.21 %
Total	100.00 %

Procedural information

Valuation interval	weekly / monthly
Valuation day	Tuesday and last business day of each month
Acceptance deadline for subscriptions	Valuation day by no later than 12.00 noon (CET)
Acceptance deadline for redemptions	Valuation day by no later than 12.00 noon (CET)
Minimum investment	none
Value date	T + 2

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
www.llbsswiss.ch

Paying agent for qualified investors in Switzerland

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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	2.07	-2.17	-3.55	-0.23	3.24	2.60	1.60	0.55	1.80	1.82	-0.51		7.24
2024					-0.11	2.41	-0.04	0.67	1.57	-0.89	3.67	-1.26	6.07

Inception: 08.05.2024

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