

# Archimedes Invest Plus Fund - CHF

ISIN LI0023457893

## Current data (at 28.11.2025)

**Current NAV** CHF 1'161.21  
**Fund volume** CHF 9'161'935.52

## Category

**Investment category** Asset allocation fund  
**Investment universe** Switzerland  
**Focus** CHF-Bonds/Indexoptions  
**UCITS target fund** yes

## Asset manager

**Ante Asset Management AG**  
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FL-9494 Schaan  
T +423 376 50 76  
info@ante-am.com  
www.ante-am.com

## Management company

**IFM Independent Fund Management AG**  
FL-9494 Schaan  
www.ifm.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 4

## Performance in % (at 28.11.2025 in CHF)



## Historic performance in % (at 28.11.2025)

By the end of		Fund
2025	MTD	4.23%
	YTD	7.82%
2024		2.63%
2023		0.67%
2022		-15.22%
2021		13.78%
2020		-6.12%
Since inception		16.12%
Since inception (annualized)		0.76%
Inception: 01.02.2006		

## Historic performance, rolling in % (at 28.11.2025)

	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	7.82%	6.23%	2.71%	1.79%	-0.49%	1.12%	0.76%

## Risk benchmarks

	3 Years	Inc.		3 Years	Inc.
Annualised Volatility	9.89%	8.70%	% Positive	51.58%	52.56%
NAV	1'070.02	1'000.00	Worst Period	-6.80%	-6.80%
Highest NAV	1'170.91	1'289.91	Best Period	3.03%	4.31%
Lowest NAV	990.49	860.68	Maximum Drawdown	-9.86%	-26.67%
Median	1'088.11	1'090.63	Number of observations	190	1'120
Mean	1'088.32	1'078.42	Sharpe Ratio	0.18	0.07

## Fundportrait

<b>Fund name</b>	Archimedes Invest Plus Fund - CHF
<b>Accounting currency of the (sub-) fund</b>	CHF
<b>Domicile</b>	Liechtenstein
<b>Legal form</b>	unit trust
<b>Fund type</b>	UCITS
<b>Close of accounting year</b>	31.12
<b>Launch date</b>	01.02.2006
<b>Initial issue price</b>	CHF 1'000.00
<b>Use of proceeds</b>	reinvested

## Fund charges

<b>Issue premium</b>	max. 3%
<b>Redemption charge</b>	0%
<b>Redemption charge credited to the fund's assets</b>	0.25%
<b>Management fee</b>	max. 1.5%
<b>Performance fee</b>	none
<b>OGC/ TER 1</b>	2.15%
<b>OGC/TER at</b>	30.06.2025
<b>SRI according to KID 06.05.2025</b>	<span>1</span> <span>2</span> <span>3</span> <span>4</span> <span>5</span> <span>6</span> <span>7</span>

## Key figures

<b>ISIN</b>	LI0023457893
<b>Security number</b>	2345789
<b>Bloomberg</b>	AQIPFCH LE
<b>WKN</b>	A0MKGL

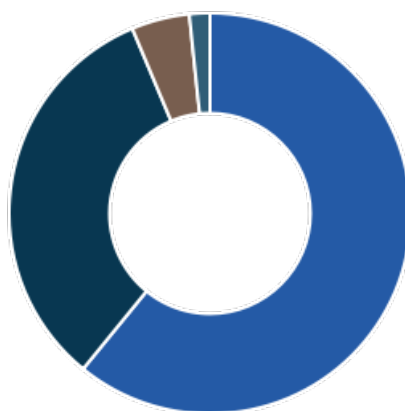
## Publication / Internet

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

## Top-10 positions (at 28.11.2025)

Company	Sector	Country	Weightings
SMI C-Opt. Exp. 5000 / 19.12.2025	Various industries	Germany	60.87 %
1.750% Helvetia Schw. Versicherungsges. open End	Insurance	Switzerland	5.54 %
2.125% Zürcher Kantonalbank open end	Banks	Switzerland	4.41 %
0.250% Mobimo Hldg 23.03.2028	Real Estate	Switzerland	4.33 %
0.125% Schweizer Pfandbriefe Serie 673 10.12.2030	Diversified financial services	Switzerland	4.31 %
0.300% Baloise-Holding 16.02.2027	Insurance	Switzerland	3.28 %
0.1525% Cembra Money Bank 14.10.2026	Banks	Switzerland	3.27 %
0.500 % Bobst Group SA 17.02.2026	Machines / Tool-making	Switzerland	2.19 %
0.300% Grande Dixence 31.08.2028	Water	Switzerland	2.06 %
0.100% Zürich Versicherungs-Gesellschaft 27.8.2032	Insurance	Switzerland	1.83 %
<b>Total</b>			<b>92.10 %</b>

## Countries (at 28.11.2025)



### Country

Germany	60.88 %
Switzerland	32.81 %
Liquidity	4.67 %
United States of America	1.64 %
<b>Total</b>	<b>100.00 %</b>

## Industries (at 28.11.2025)

1. Various industries	60.25 %
2. Financial services	24.86 %
3. Liquidity	4.67 %
4. Real Estate	4.33 %
5. Industrial	2.19 %
6. Utilities	2.06 %
7. Consumer (non-cyclical)	1.64 %

## Currencies (at 28.11.2025)

Currency	Weightings
CHF	100.00 %
<b>Total</b>	<b>100.00 %</b>

## Investment categories (at 28.11.2025)

Investment category	Weightings
Options	60.25 %
Bonds	35.08 %
other	4.67 %
<b>Total</b>	<b>100.00 %</b>

Procedural information

Valuation interval	weekly / monthly
Valuation day	Tuesday and last business day of each month
Acceptance deadline for subscriptions	Day prior to valuation day by no later than 4.00pm (CET)
Acceptance deadline for redemptions	Day prior to valuation day by no later than 4.00pm (CET)
Minimum investment	5 units
Value date	T + 3

Distribution

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

Representative in Switzerland

LLB Swiss Investment AG  
Bahnhofstrasse 74  
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Paying agent in Switzerland

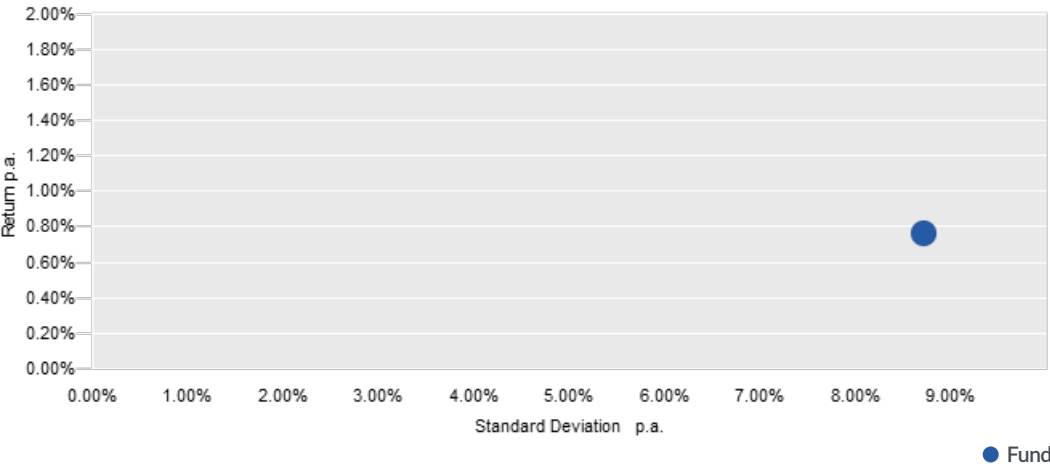
Helvetische Bank AG  
Seefeldstrasse 215  
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info@nhb.ch  
www.helvetischebank.ch

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

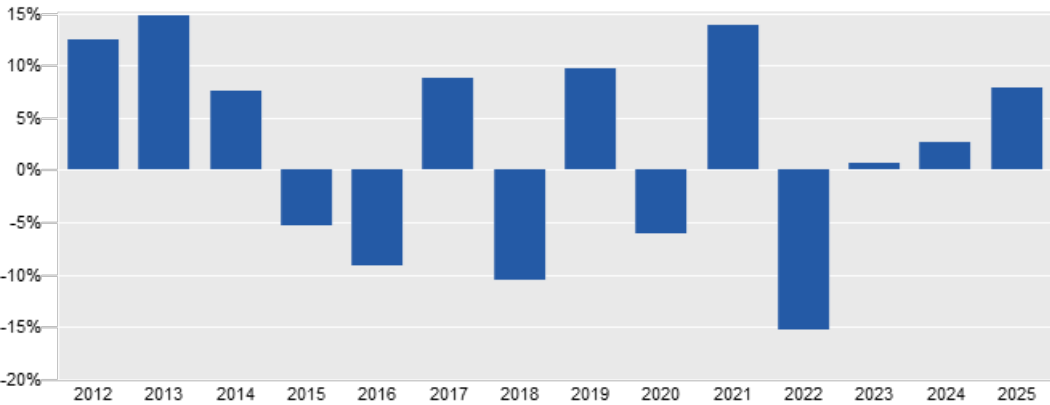
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025	5.91	2.12	-1.71	-2.28	0.62	-2.44	-0.94	2.51	-0.92	0.81	4.23		7.82
2024	0.88	0.21	2.57	-2.30	4.07	0.22	1.78	0.64	-1.26	-2.32	-0.22	-1.47	2.63
2023	2.99	-1.31	-0.34	2.99	-1.18	-0.01	0.14	-1.95	-1.37	-4.81	3.66	2.21	0.67
2022	-3.92	-1.58	0.65	-0.02	-3.40	-3.63	0.40	-1.38	-1.59	0.10	0.77	-2.63	-15.22
2021	-0.44	-1.28	3.86	0.38	2.51	3.53	0.98	1.83	-5.63	3.37	0.48	3.80	13.78
2020	-0.03	-4.49	-2.46	-0.47	-0.47	-0.05	-0.52	0.10	-0.17	-3.04	3.86	1.70	-6.12
2019	2.42	3.36	0.52	1.40	-0.90	1.01	0.05	-0.38	0.51	0.20	0.89	0.37	9.79
2018	0.22	-3.56	-1.79	0.74	-1.03	-1.63	5.04	-1.30	-1.06	-1.38	-0.72	-4.25	-10.48
2017	-0.59	2.19	0.63	2.25	2.48	-0.04	-1.40	-1.16	2.37	1.15	0.53	0.18	8.82
2016	-3.14	-2.80	-1.25	1.58	0.75	-2.82	1.94	-0.47	-1.01	-2.60	-1.06	1.49	-9.17
2015	-4.21	2.92	1.84	1.21	0.25	-3.47	3.04	-3.75	-3.86	3.15	-1.02	-1.01	-5.24
2014	0.00	2.48	-1.25	1.75	2.88	-0.75	-1.56	1.16	1.46	-2.40	4.47	-0.73	7.52
2013	6.92	0.41	4.30	1.56	2.70	-7.09	3.12	0.84	1.38	1.71	0.88	-2.21	14.77
2012	-0.36	1.80	1.68	-0.93	-2.48	0.24	5.80	0.28	2.86	0.43	0.87	1.91	12.54
2011	0.76	0.20	-2.86	1.86	1.06	-6.24	-0.73	-3.01	0.19	-0.47	-0.98	0.37	-9.68
2010	-1.07	-0.63	0.02	-0.47	-1.85	-0.20	0.56	-0.78	0.59	0.86	-1.70	1.52	-3.18
2009	-0.72	-3.59	1.02	1.19	1.95	-0.57	3.41	4.57	1.49	0.85	1.05	1.53	12.61
2008	-4.92	-0.36	-2.23	0.10	-0.31	-1.75	-0.28	0.01	-1.31	-1.20	0.44	1.22	-10.23

Inception: 01.02.2006

Risk/return diagram (Since inception)



Historic performance in % (at 28.11.2025)



Inception: 01.02.2006

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