

Triangle Diversified Fund -EUR-I-

ISIN LI0474146359

Current data (at 31.10.2025)

Current NAV	EUR 1'126.24
Fund volume	USD 156'565'553.26
Fund volume of unit class	EUR 7'303'377.30

Category

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

AIFM

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

Portfolio manager

Principal Vermögensverwaltung AG
FL-9494 Schaan
www.principal.li

Investment consultant

SYZ Capital AG
CH-8808 Pfäffikon SZ
www.syzcapital.com

Depository

Liechtensteinische Landesbank AG
FL-9490 Vaduz
www.llb.li

Auditors

Ernst & Young AG
CH-3008 Bern
www.ey.com

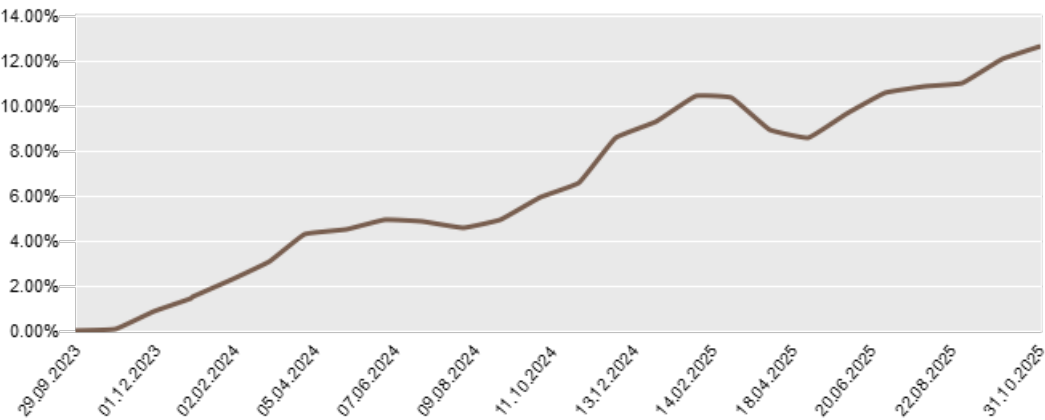
Supervisory authority

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 31.10.2025 in EUR)



Historic performance in % (at 31.10.2025)

By the end of		Fund
2025	MTD	0.53%
	YTD	3.10%
2024		7.64%
2023		1.48%
Since inception		12.62%
Since inception (annualized)		5.85%
Inception: 29.09.2023		

Historic performance, rolling in % (at 31.10.2025)

	YTD	1 month	3 months	6 months	1 Year cumulative	Since inception p.a.
Fund	3.10%	0.53%	1.64%	3.74%	5.70%	5.85%

Risk benchmarks

	1 Year	Inc.		1 Year	Inc.
Annualised Volatility	2.57%	2.07%	% Positive	76.92%	81.48%
NAV	1'065.51	1'000.00	Worst Period	-1.26%	-1.26%
Highest NAV	1'126.24	1'126.24	Best Period	1.85%	1.85%
Lowest NAV	1'065.51	1'000.00	Maximum Drawdown	-1.70%	-1.70%
Median	1'103.19	1'059.50	Number of observations	13	27
Mean	1'099.38	1'063.85	Sharpe Ratio	1.31	1.33

Fundportrait

Fund name	Triangle Diversified Fund -EUR-I-
Unit class	-EUR-I-
Accounting currency of the (sub-) fund	USD
Reference currency of the unit class	EUR
Domicile	Liechtenstein
Legal form	unit trust
Fund type	AIF
Close of accounting year	31.12
Launch date	29.09.2023
Initial issue price	EUR 1'000.00
Use of proceeds	reinvested

Fund charges

Issue premium	1%
Redemption charge	0%
Redemption charge credited to the fund's assets	0%
Management fee	max. 1%
Performance fee	none
OGC/ TER 1	4.07%
OGC/TER at	31.12.2024

Key figures

ISIN	LI0474146359
Security number	47414635
Bloomberg	TRIDEUR LE
WKN	A2PN6K

Publication / Internet

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

Top-10 positions (at 31.10.2025)

Company	Weightings
Millennium International Ltd. Class GG Series 01A	11.20 %
LMR Fund Series 1 -D-	8.58 %
ShoreBridge Point72 Select Master Series	8.57 %
Tenor Opportunity Fund Series 09/15	7.95 %
Tudor BVI Global Fund Series 01 -A-Alt-	7.73 %
Whitebox Reative Value Fund -C- Series 33-1	7.51 %
Capstone Vol (Offshore) Limited Series A 01/14	7.22 %
Concordia G-10 Fixed Income Relative Value -A-	6.96 %
Coatue Offshore Fund Class C6 Series 2009-11-01 -A-	5.99 %
Blackrock Strategic Equity Hedge Fund -USD-I-	5.94 %
Total	77.66 %

Countries (at 31.10.2025)

Country	Weightings
Global	97.32 %
Europe	5.94 %
Liquidity	-3.27 %
Total	100.00 %

Industries (at 31.10.2025)

1. Various industries	103.27 %
2. Liquidity	-3.27 %

Currencies (at 31.10.2025)

Currency	Weightings
EUR	99.18 %
USD	0.83 %
other	-0.01 %
Total	100.00 %

Investment categories (at 31.10.2025)

Investment category	Weightings
Hedge-funds	103.27 %
Cash balances	-1.25 %
other	-2.01 %
Total	100.00 %

Procedural information

Valuation interval	monthly
Valuation day	Last business day of each month
Acceptance deadline for subscriptions	Monthly, up to the 25th day of a month by no later than 4.00pm (CET)
Acceptance deadline for redemptions	48 calendar days prior to the end of a calendar quarter
Minimum investment	EUR 100'000.--
Value date	T+25

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
www.helvetischebank.ch

Paying and information agent in Germany

Hauck Aufhäuser Lampe Privatbank AG
Kaiserstrasse 24
DE-60311 Frankfurt am Main
T +49 69 21 61 0
zahlstelle@hauck-aufhaeuser.com
www.hauck-aufhaeuser.de

Distribution

Distribution to private investors	not permitted
Distribution to professional investors	LI, DE, AT, CH
Sales restrictions	USA

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	1.10	-0.11	-1.26	-0.33	0.97	0.88	0.21	0.14	0.96	0.53			3.10
2024	0.81	0.73	1.19	0.22	0.38	-0.04	-0.27	0.36	0.95	0.57	1.85	0.66	7.64
2023										0.10	0.74	0.64	1.48

Inception: 29.09.2023

Legal disclaimer:

This marketing material was compiled by IFM Independent Fund Management AG with utmost care, to the best of its ability, and according to the principles of good faith. The product mentioned in this marketing material is domiciled in Liechtenstein and this marketing material is issued by IFM Independent Fund Management AG, Landstrasse 30, 9494 Schaan, Liechtenstein.

None of the published data constitutes investment counsel or a recommendation of any kind. It is merely a summary of key characteristics of the fund and therefore should not be construed as being an invitation or an offer to purchase units.

This marketing material should be read in conjunction with the constitutive documents as well as the investor information pursuant to Art. 105 AIFMA and if applicable the basic customer information document (PRIIP-KID) as well as the most recent annual report. The purchase of units of the AIF is governed by the constitutive documents as well as the investor information pursuant to Art. 105 AIFMA and if applicable the basic customer information document (PRIIP-KID) as well as the most recent annual report.

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.

The historic performance of a unit is no guarantee of similar current and future performance. The value of a unit may rise or fall at any time. No guarantee can be given that the envisaged investment objective of the fund can be attained.

The value trend shown in this marketing material does not take into account the commissions and fees that are payable at issue and redemption. Individual costs such as charges, commissions, and other remuneration are not taken into consideration and would have a negative effect on the value trend if considered. No liability can be assumed for errors and omissions contained in this fact sheet.

Potential investors should inform themselves about possible fiscal consequences, legal prerequisites and possible foreign exchange restrictions or control mechanisms that apply in their country of citizenship, residence, or current domicile and that might be relevant as regards buying, holding, exchanging, redeeming, or selling units. Further fiscal implications are described in the prospectus.

The fund units may be offered for sale or sold only in jurisdictions where such offers or sales are permissible. In particular, in the United States of America (USA), the units were not registered pursuant to the United States Securities Act of 1933 and can therefore be neither offered nor sold in the USA and neither offered nor sold to US citizens.

This document and the information it contains may not be distributed in the USA. The distribution and publication of this document as well as the offer or a sale of units may be subject to restrictions in other jurisdictions as well.

This marketing material is provided only for information purposes and for the exclusive use of the recipient. Without the written consent of IFM, this marketing material may not be fully or partially copied, nor duplicated, nor distributed. The published information constitutes neither an invitation nor an offer nor a recommendation to purchase units of the fund.