

Palatium Funds - Swiss Equities PLUS -R-

ISIN LI0392905837

Current data (at 28.11.2025)

Current NAV	CHF 1'234.73
Fund volume	CHF 8'396'450.07
Fund volume of unit class	CHF 8'385'040.63

Category

Investment category	Shares
Investment universe	Switzerland
Focus	ETFs & Stillholder Strategy
UCITS target fund	yes

Asset manager

Vogt Asset Management AG
FL-9496 Balzers
www.vam.li

Management company

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

Depository

Neue Bank AG
FL-9490 Vaduz
www.neuebank.li

Auditors

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

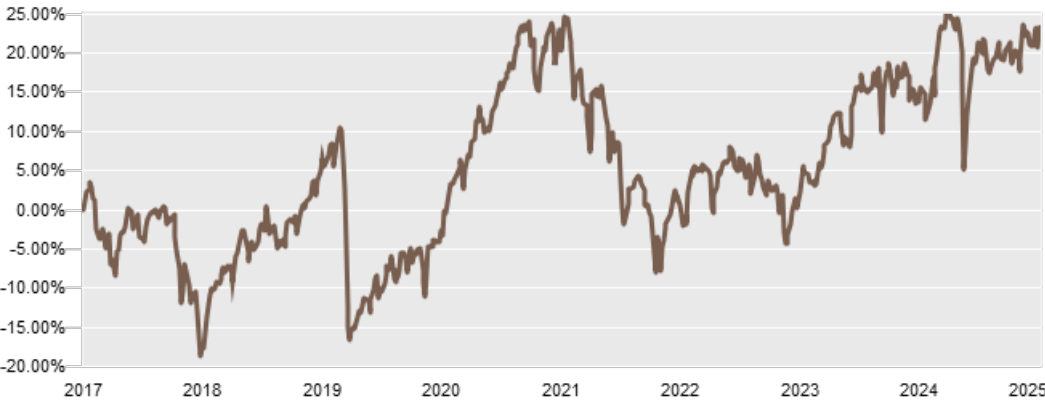
Supervisory authority

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	2.27%
	YTD	8.87%
2024		8.72%
2023		6.31%
2022		-20.67%
2021		24.31%
Since inception		23.47%
Since inception (annualized)		2.70%
Inception: 29.12.2017		

Historic performance, rolling in % (at 28.11.2025)

	YTD	3 months	6 months	1 Year cumulative	3 years p.a.	5 years p.a.	Since inception p.a.
Fund	8.87%	2.29%	3.18%	7.93%	6.62%	5.16%	2.70%

Risk benchmarks

	3 Years	Inc.		3 Years	Inc.
Annualised Volatility	13.03%	14.13%	% Positive	51.97%	53.11%
NAV	1'018.58	1'000.00	Worst Period	-5.07%	-5.47%
Highest NAV	1'259.67	1'259.67	Best Period	3.44%	4.15%
Lowest NAV	955.20	802.11	Maximum Drawdown	-17.23%	-26.38%
Median	1'126.20	1'038.77	Number of observations	737	1'945
Mean	1'115.06	1'052.45	Sharpe Ratio	0.43	0.19

Fundportrait

Fund name	Palatium Funds - Swiss Equities PLUS -R-
Unit class	-R-
Accounting currency of the (sub-) fund	CHF
Reference currency of the unit class	CHF
Legal form	unit trust
Fund type	UCITS
Close of accounting year	31.12
Launch date	29.12.2017
Initial issue price	CHF 1'000.00
Use of proceeds	reinvested

Fund charges

Issue premium	max. 3%
Redemption charge	0%
Redemption charge credited to the fund's assets	0%
Management fee	max. 1.4%
Performance fee	none
OGC/ TER 1	2.05%
OGC/TER at	30.06.2025
SRI according to KID 06.05.2025	1 2 3 4 5 6 7

Key figures

ISIN	LI0392905837
Security number	39290583
Bloomberg	PFSEPLR LE
WKN	A2JAPK

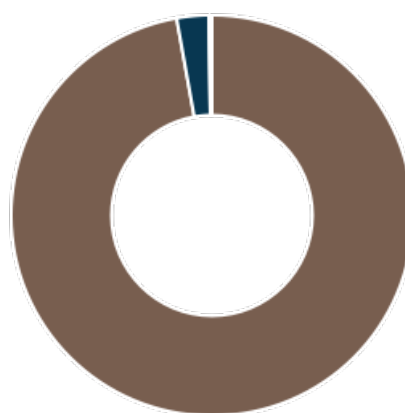
Publication / Internet

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

Top-10 positions (at 28.11.2025)

Company	Country	Weightings
Roche Holding AG	Switzerland	9.10 %
Novartis AG	Switzerland	9.10 %
Nestle SA	Switzerland	8.50 %
UBS Group	Switzerland	7.51 %
CIE Financier Richemont	Switzerland	5.05 %
ABB Rg	Switzerland	4.52 %
Holcim AG	Switzerland	4.50 %
Swiss Re AG	Switzerland	4.46 %
Lonza Group AG	Switzerland	4.45 %
Zurich Insurance Group AG	Switzerland	4.06 %
Total		61.25 %

Countries (at 28.11.2025)



Country	
Non European Union	97.19 %
Liquidity	2.56 %
European Union	0.25 %
Total	100.00 %

Industries (at 28.11.2025)

1. Financial services	28.61 %
2. Pharmaceuticals	26.56 %
3. Industrial	16.30 %
4. Consumer (non-cyclical)	13.23 %
5. Commodities / Semi-fin. goods	7.73 %
6. Liquidity	2.56 %
7. Communications	1.92 %
8. Technology	1.69 %
9. Utilities	1.26 %
10. other	0.14 %

Currencies (at 28.11.2025)

Currency	Weightings
CHF	100.00 %
Total	100.00 %

Investment categories (at 28.11.2025)

Investment category	Weightings
Equity	97.44 %
Cash balances	2.56 %
Total	100.00 %

Procedural information

Valuation interval	daily
Valuation day	Daily, Monday to Friday
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	none
Value date	T + 3

Distribution

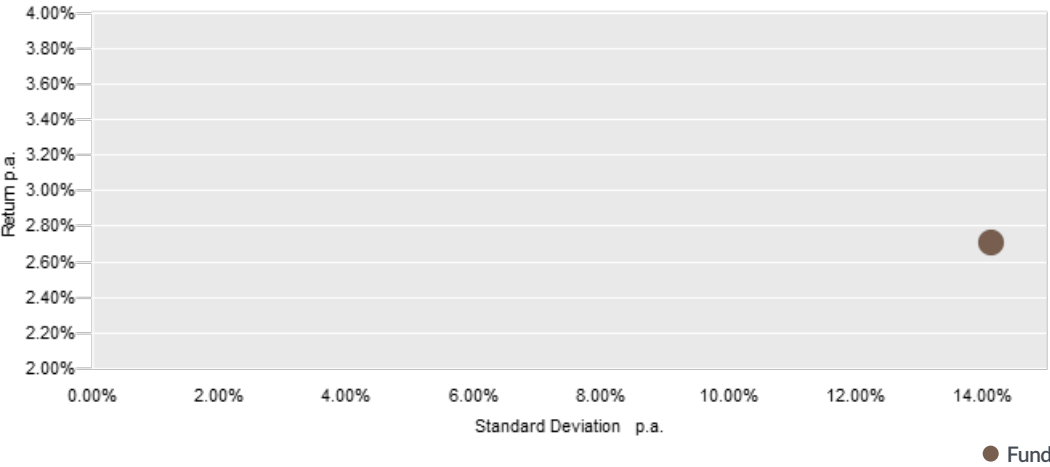
Distribution to private investors	LI
Distribution to professional investors	LI
Sales restrictions	USA

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

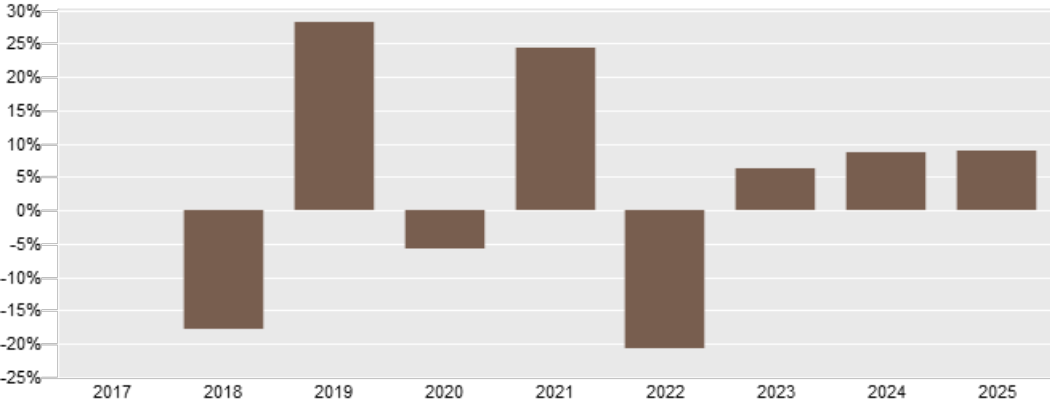
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025	8.74	0.85	-3.45	-1.99	1.93	-1.46	0.82	0.84	-1.00	1.48	2.27		8.87
2024	1.42	2.86	3.46	-3.81	6.56	-0.58	2.80	0.54	-0.91	-3.15	1.03	-1.37	8.72
2023	6.92	0.05	-0.43	2.04	-1.71	0.75	0.46	-2.40	-1.78	-5.11	4.82	3.12	6.31
2022	-5.92	-2.71	1.05	-1.48	-3.65	-8.29	5.07	-4.20	-7.11	5.21	3.79	-3.50	-20.67
2021	1.82	1.21	6.24	0.76	3.15	2.90	2.97	2.33	-5.42	3.53	-1.48	4.45	24.31
2020	-0.06	-7.07	-13.39	4.16	1.53	0.81	0.16	3.27	0.74	-5.76	7.98	3.75	-5.65
2019	9.30	2.20	-0.13	5.91	-2.36	3.53	-0.41	-1.94	3.21	1.11	3.45	1.81	28.18
2018	1.10	-4.51	-2.79	3.32	0.42	-0.95	3.31	0.33	-1.19	-6.64	-3.44	-7.58	-17.71
2017												-0.01	-0.01

Inception: 29.12.2017

Risk/return diagram (Since inception)



Historic performance in % (at 28.11.2025)



Inception: 29.12.2017

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