

Best of Class Global CB Portfolio -CHF-I-

ISIN LI0126894562

Current data (at 29.12.2025)

Current NAV	CHF 129.61
Fund volume	CHF 26'463'136.49
Fund volume of unit class	CHF 3'253'769.61

Category

Investment category	Convertible Bonds
Investment universe	Global
Focus	Bondsfonds
UCITS target fund	no

Portfolio manager

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

Investment consultant

INFIBA Vermögensverwaltungs AG
FL-9496 Balzers
www.infiba.li

Management company

IFM Independent Fund Management AG
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info@ifm.li
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Depository

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

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 29.12.2025 in CHF)



Historic performance in % (at 29.12.2025)

By the end of	Fund
2025 MTD	0.38%
YTD	10.19%
2024	1.81%
2023	0.80%
2022	-16.94%
2021	-2.22%
Since inception	29.61%
Since inception (annualized)	1.94%

Inception: 12.07.2012

Historic performance, rolling in % (at 29.12.2025)

	YTD	1 Year cumulative	3 years p.a.	5 years p.a.	10 years p.a.	Since inception p.a.
Fund	10.19%	9.69%	4.11%	-1.59%	0.93%	1.94%

Risk benchmarks

	1 Year	Inc.		1 Year	Inc.
Annualised Volatility	7.04%	6.51%	% Positive	66.13%	58.32%
NAV	118.16	100.00	Worst Period	-3.94%	-5.99%
Highest NAV	132.39	148.92	Best Period	1.43%	3.27%
Lowest NAV	114.15	100.00	Maximum Drawdown	-6.00%	-25.67%
Median	122.24	117.55	Number of observations	62	1'199
Mean	123.50	119.44	Sharpe Ratio	1.35	0.33

Fundportrait

Fund name	Best of Class Global CB Portfolio -CHF-I-
Unit class	-CHF-I-
Accounting currency of the (sub-) fund	CHF
Reference currency of the unit class	CHF
Domicile	Liechtenstein
Legal form	unit trust
Fund type	UCITS
Close of accounting year	31.12
Launch date	12.07.2012
Initial issue price	100.00
Use of proceeds	reinvested

Fund charges

Issue premium	0%
Redemption charge	0%
Redemption charge credited to the fund's assets	0%
Performance fee	5.00%
Hurdle rate	none
High watermark	yes
OGC/ TER 1	2.09%
TER 2	2.09%
OGC/TER at	30.06.2025
SRI according to KID 06.05.2025	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input checked="" type="checkbox"/> 3 <input type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7

Key figures

ISIN	LI0126894562
Security number	12689456
Bloomberg	BCGCITC LE
WKN	A1JG1D

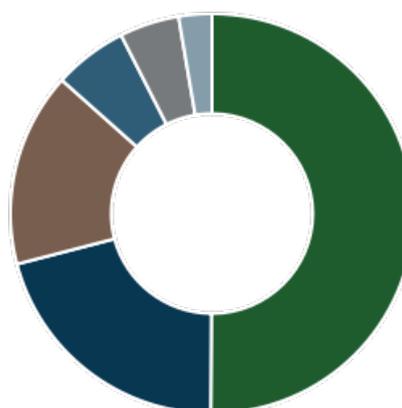
Publication / Internet

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

Top-10 positions (at 31.12.2025)

Company	Weightings
Schroder International Selection Fund SICAV - Asian Convertible Bond -C-	8.94 %
UBS Bond SICAV - Convert Global	8.79 %
CQS Funds PLC - Salar Fund	8.62 %
Quaero Capital Funds SICAV - Global Convertible Bonds -C	7.69 %
Redwheel Funds SICAV - Redwheel Asia Convertibles Fund	7.61 %
Bantleon Global Convertibles Investment Grade -USD	7.58 %
Calamos Global Convertible Fund -USD-	7.49 %
Lombard Odier Funds SICAV - Convertible Bond Asia	7.40 %
Lombard Convertible Bond -I- USD	6.75 %
H.A.M. Global Convertible Bond Fund -CHF-A-	5.93 %
Total	76.80 %

Countries (at 31.12.2025)



Country	Weightings
Global	50.11 %
Diverse other countries	20.84 %
Luxembourg	15.69 %
Principality of Liechtenstein	5.93 %
Europe	4.79 %
Liquidity	2.65 %
Total	100.00 %

Industries (at 31.12.2025)

1. Various industries	84.68 %
2. Financial services	12.68 %
3. Liquidity	2.65 %

Currencies (at 31.12.2025)

Currency	Weightings
CHF	90.56 %
USD	5.53 %
EUR	3.91 %
Total	100.00 %

Investment categories (at 31.12.2025)

Investment category	Weightings
Convertible bonds	97.35 %
Cash balances	2.42 %
Forward contracts	0.22 %
Total	100.00 %

Procedural information

Valuation interval	weekly / monthly
Valuation day	Thursday 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	CHF 250'000.--
Value date	T + 4

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
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Paying agent for qualified investors in Switzerland

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Historic performance, per calendar year in % (at 29.12.2025)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025	1.58	0.75	-0.74	-1.40	2.61	1.55	1.50	1.52	2.53	1.80	-2.20	0.38	10.19
2024	-1.45	0.98	1.85	-0.96	0.42	-0.01	-0.94	0.16	2.35	-0.24	0.70	-1.01	1.81
2023	3.32	-1.76	0.46	-0.90	-0.85	1.62	1.45	-2.18	-2.01	-2.46	2.23	2.09	0.80
2022	-5.05	-1.13	-1.24	-3.40	-2.52	-3.55	1.60	-0.36	-4.14	0.29	2.13	-0.75	-16.94
2021	0.65	2.04	-1.75	1.33	-0.91	1.34	-1.79	0.70	-1.91	0.92	-1.91	-0.85	-2.22
2020	1.06	-1.93	-7.83	5.53	3.54	3.57	3.09	2.58	-0.72	0.17	6.16	3.67	19.66
2019	2.72	1.71	-0.20	1.03	-2.20	1.38	0.96	-2.05	-0.21	0.42	1.20	0.94	5.73
2018	1.59	-1.88	-0.63	0.41	0.30	-1.19	0.56	-0.07	-0.34	-4.25	0.23	-2.62	-7.74
2017	0.71	0.82	-0.17	0.81	0.52	-0.68	0.93	-0.87	0.75	0.93	-0.18	-0.48	3.10
2016	-4.57	-1.14	3.22	0.68	-0.12	-1.88	2.40	0.54	0.08	-0.30	-0.41	0.95	-0.78
2015	1.21	2.38	0.52	1.66	0.66	-2.48	-0.20	-3.65	-1.10	3.77	0.02	-1.53	1.03
2014	-0.01	2.34	-0.53	0.39	0.53	0.73	-0.83	0.44	-2.18	-1.22	2.24	-0.36	1.40
2013	1.83	0.02	0.07	0.59	2.63	-2.96	2.35	-0.69	2.17	1.40	0.11	1.05	8.77
2012							0.54	2.13	0.97	0.05	0.40	1.79	6.01

Inception: 12.07.2012

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