

Prudens Core Satellite Fund -CHF-R

ISIN LI0570924238

Current data (at 30.09.2025)

Current NAV	CHF 105.94
Fund volume	CHF 18'045'628.06
Fund volume of unit class	CHF 18'045'628.06

Category

Investment category	Mixed funds
Investment universe	Global
UCITS target fund	yes

Management company

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

Asset manager

GN Invest AG
FL-9494 Schaan
www.gninvest.com

Depository

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

Auditors

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

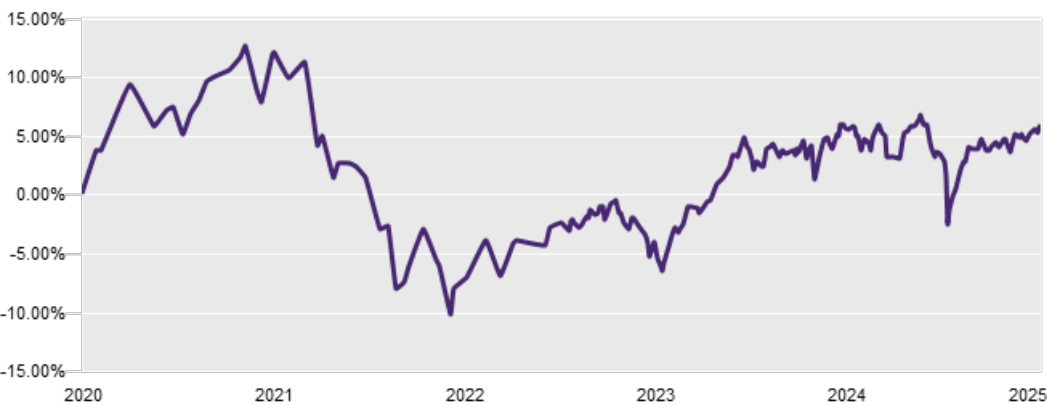
Supervisory authority

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 30.09.2025 in CHF)



Historic performance in % (at 30.09.2025)

By the end of		Fund
2025	MTD	1.04%
	YTD	2.66%
2024		4.44%
2023		6.19%
2022		-16.31%
2021		4.13%
2020		6.77%
Since inception		5.94%
Since inception (annualized)		1.18%

Inception: 03.11.2020

Historic performance, rolling in % (at 30.09.2025)

	YTD	1 Year cumulative	3 years p.a.	Since inception p.a.
Fund	2.66%	0.01%	5.68%	1.18%

Risk benchmarks

	3 Years	Inc.		3 Years	Inc.
Annualised Volatility	7.61%	8.89%	% Positive	60.11%	60.07%
Highest NAV	106.67	112.67	Worst Period	-3.34%	-5.55%
Lowest NAV	89.41	89.41	Best Period	2.46%	2.78%
Median	102.42	103.49	Maximum Drawdown	-8.94%	-20.64%
Mean	100.74	102.11	Number of observations	608	708

Fundportrait

Fund name	Prudens Core Satellite Fund -CHF-R
Accounting currency of the (sub-) fund	CHF
Legal form	unit trust
Fund type	UCITS
Close of accounting year	31.12
Launch date	03.11.2020
Initial issue price	CHF 100.00
Use of proceeds	reinvested

Fund charges

Issue premium	max. 5%
Redemption charge	0%
Redemption charge credited to the fund's assets	0.5%
Management fee	max. 1.3%
Performance fee	none
OGC/ TER 1	1.78%
OGC/TER at	31.12.2024
SRI according to KID 06.05.2025	1 2 3 4 5 6 7

Key figures

ISIN	LI0570924238
Security number	57092423
Bloomberg	PRUDENS LE
WKN	A2QFTG

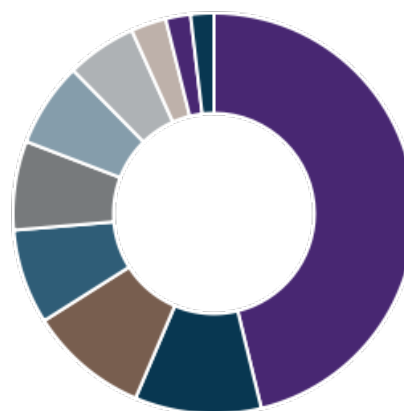
Publication / Internet

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

Top-10 positions (at 30.09.2025)

Company	Country	Weightings
Prudens Global Convertible Fund -CHF-I-	Global	5.23 %
Prudens Global Equity Fund -EUR-I-	Global	4.41 %
EURO Bund Futures 08.12.2025	Germany	2.66 %
1.840% Thermo Fisher Scientific 08.03.2032	United States	2.35 %
0.1475% BNP Paribas 13.07.2027	France	2.21 %
10 Years Treasury Future 19.12.2025	United States	1.99 %
2.950% The Home Depot 15.06.2029	United States	1.72 %
0.773% East Japan Railway 15.09.2034	Japan	1.66 %
2.750% Vinci 15.09.2034	France	1.50 %
2.875% Coca-Cola 05.05.2041	United States	1.38 %
Total		25.11 %

Countries (at 30.09.2025)



Country	Weightings
United States of America	46.22 %
Liquidity	10.16 %
Global	9.64 %
Germany	7.66 %
France	7.16 %
other	6.81 %
Switzerland	5.65 %
Netherlands	2.84 %
Great Britain	2.00 %
Italy	1.86 %
Total	100.00 %

Industries (at 30.09.2025)

1. Industrial	14.63 %
2. Financial services	14.30 %
3. Various industries	14.30 %
4. Consumer (cyclical)	10.98 %
5. Liquidity	10.16 %
6. other	8.54 %
7. Technology	8.00 %
8. Consumer (non-cyclical)	7.40 %
9. Pharmaceuticals	6.14 %
10. Commodities / Semi-fin. goods	5.55 %

Currencies (at 30.09.2025)

Currency	Weightings
CHF	77.75 %
USD	13.72 %
XAU	4.26 %
GBP	3.55 %
other	0.73 %
Total	100.00 %

Investment categories (at 30.09.2025)

Investment category	Weightings
Equity	49.39 %
Bonds	31.73 %
Cash balances	9.41 %
Convertible bonds	4.78 %
other	4.69 %
Total	100.00 %

Procedural information

Valuation interval	daily
Valuation day	Daily, Monday to Friday
Acceptance deadline for subscriptions	Valuation day by no later than 4.00pm (CET)
Acceptance deadline for redemptions	Valuation day by no later than 4.00pm (CET)
Minimum investment	none
Value date	T + 2

Representative to qualified investors in Switzerland

LLB Swiss Investment AG
Bahnhofstrasse 74
CH-8001 Zürich
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