

# Prudens Global Equity Fund - CHF-I-

ISIN LI1226572199

## Current data (at 30.09.2025)

Current NAV	CHF 109.84
Fund volume	EUR 7'638'890.51
Fund volume of unit class	CHF 2'432'337.46

## Category

Investment category	Shares
Investment universe	Global
UCITS target fund	yes

## Management company

IFM Independent Fund Management AG  
FL-9494 Schaan  
[www.ifm.li](http://www.ifm.li)

## Asset manager

GN Invest AG  
FL-9494 Schaan  
[www.gninvest.com](http://www.gninvest.com)

## Depository

Liechtensteinische Landesbank AG  
FL-9490 Vaduz  
[www.llb.li](http://www.llb.li)

## Auditors

Ernst & Young AG  
CH-3008 Bern  
[www.ey.com](http://www.ey.com)

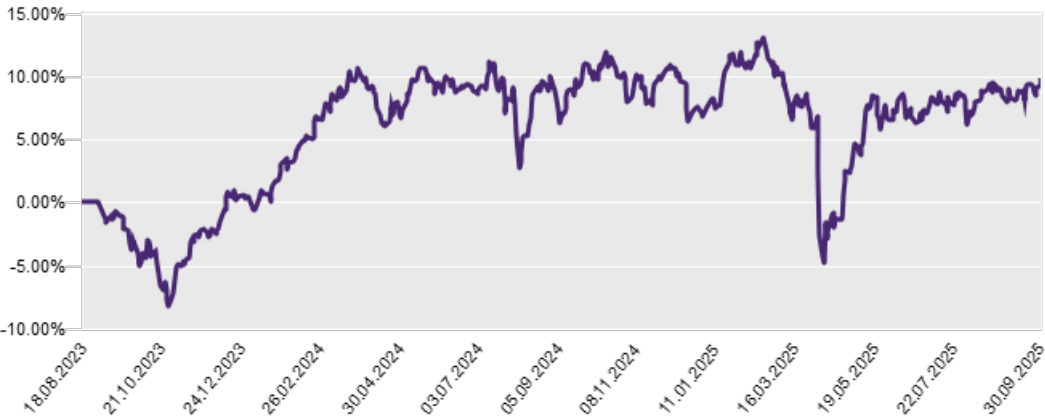
## Supervisory authority

FMA Finanzmarktaufsicht Liechtenstein  
FL-9490 Vaduz  
[www.fma-li.li](http://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	1.31%
	YTD	2.79%
2024		6.37%
2023		0.46%
Since inception		9.84%
Since inception (annualized)		4.53%
Inception: 30.08.2023		

## Historic performance, rolling in % (at 30.09.2025)

	YTD	1 Year cumulative	Since inception p.a.
Fund	2.79%	-0.98%	4.53%

## Risk benchmarks

	Inc.		Inc.
Annualised Volatility	10.82%	% Positive	52.61%
Highest NAV	112.97	Worst Period	-4.97%
Lowest NAV	91.84	Best Period	3.26%
Median	107.95	Maximum Drawdown	-15.67%
Mean	106.04	Number of observations	498

## Fundportrait

<b>Fund name</b>	Prudens Global Equity Fund -CHF-I-
<b>Accounting currency of the (sub-) fund</b>	EUR
<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>	30.08.2023
<b>Initial issue price</b>	CHF 100.00
<b>Use of proceeds</b>	reinvested

## Fund charges

<b>Issue premium</b>	0%
<b>Redemption charge</b>	0%
<b>Redemption charge credited to the fund's assets</b>	0%
<b>Management fee</b>	max. 0.95%
<b>Performance fee</b>	none
<b>OGC/ TER 1</b>	2.65%
<b>OGC/TER at</b>	31.12.2024
<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>	LI1226572199
<b>Security number</b>	122657219
<b>Bloomberg</b>	PGEFCHI LE
<b>WKN</b>	A3D4FZ

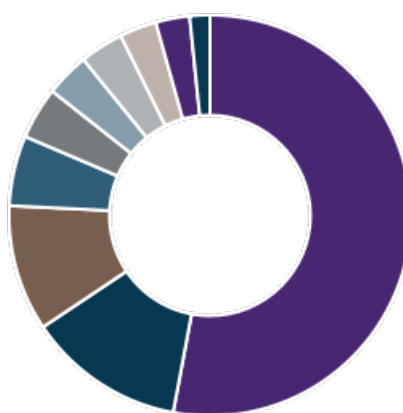
## Publication / Internet

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

## Top-10 positions (at 30.09.2025)

Company	Country	Weightings
NVIDIA Corp.	United States	2.50 %
Microsoft Corp.	United States	2.31 %
Coca-Cola Co	United States	2.22 %
Alphabet -A-	United States	2.17 %
ASML Holding	Netherlands	2.17 %
Procter & Gamble Co.	United States	1.71 %
CVS Health	United States	1.68 %
CRH	Ireland	1.61 %
Caterpillar Inc.	United States	1.60 %
International Business Machines Corp.	United States	1.57 %
<b>Total</b>		<b>19.54 %</b>

## Countries (at 30.09.2025)



Country	Weightings
United States of America	52.94 %
Liquidity	12.68 %
Switzerland	10.17 %
Germany	5.66 %
France	4.20 %
Italy	3.53 %
other	3.51 %
Netherlands	2.98 %
Canada	2.73 %
Ireland	1.61 %
<b>Total</b>	<b>100.00 %</b>

## Industries (at 30.09.2025)

1. Industrial	13.71 %
2. Consumer (cyclical)	13.53 %
3. Technology	12.95 %
4. Liquidity	12.68 %
5. Consumer (non-cyclical)	10.04 %
6. Financial services	9.83 %
7. Communications	8.48 %
8. Commodities / Semi-fin. goods	7.95 %
9. Pharmaceuticals	6.66 %
10. other	4.17 %

## Currencies (at 30.09.2025)

Currency	Weightings
USD	42.75 %
CHF	41.62 %
EUR	10.46 %
CAD	2.73 %
other	2.44 %
<b>Total</b>	<b>100.00 %</b>

## Investment categories (at 30.09.2025)

Investment category	Weightings
Equity	89.24 %
Cash balances	12.49 %
Forward contracts	0.19 %
Options	-1.92 %
<b>Total</b>	<b>100.00 %</b>

### Procedural information

<b>Valuation interval</b>	daily
<b>Valuation day</b>	Daily, Monday to Friday
<b>Acceptance deadline for subscriptions</b>	Valuation day by no later than 4.00pm (CET)
<b>Acceptance deadline for redemptions</b>	Valuation day by no later than 4.00pm (CET)
<b>Minimum investment</b>	CHF 2 Mio.
<b>Value date</b>	T + 2

### Representative to qualified investors in Switzerland

**LLB Swiss Investment AG**  
Bahnhofstrasse 74  
CH-8001 Zürich  
[www.llbswiss.ch](http://www.llbswiss.ch)

### Paying agent for qualified investors in Switzerland

**Helvetische Bank AG**  
Seefeldstrasse 215  
CH-8008 Zürich  
[info@nhb.ch](mailto:info@nhb.ch)  
[www.helvetischebank.ch](http://www.helvetischebank.ch)

### Distribution

<b>Distribution to private investors</b>	LI, DE, AT, CH
<b>Distribution to professional investors</b>	LI, DE, AT, CH
<b>Sales restrictions</b>	USA

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