

Prudens Global Equity Fund -EUR-I-

ISIN LI1226572215

Current data (at 30.09.2025)

Current NAV	EUR 114.00
Fund volume	EUR 7'638'890.51
Fund volume of unit class	EUR 854'980.18

Category

Investment category	Shares
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

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

Auditors

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

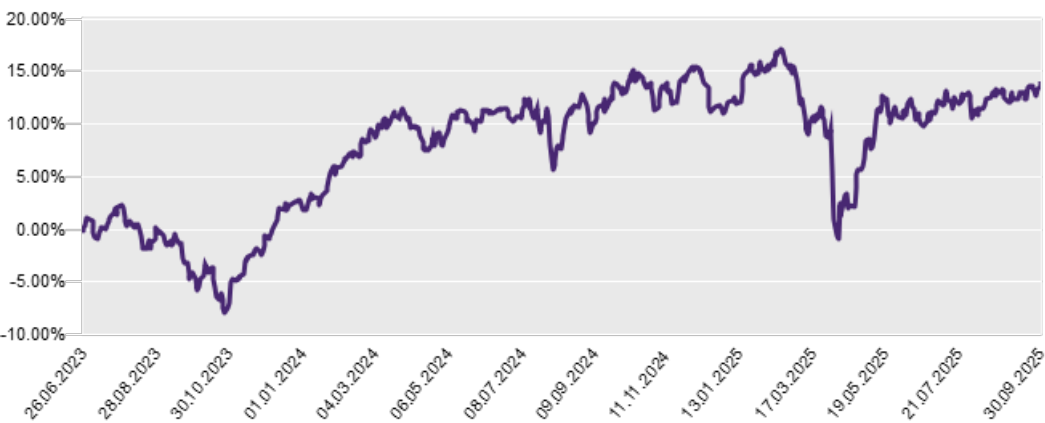
Supervisory authority

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 30.09.2025 in EUR)



Historic performance in % (at 30.09.2025)

By the end of		Fund
2025	MTD	1.42%
	YTD	2.66%
2024		8.14%
2023		2.69%
Since inception		14.00%
Since inception (annualized)		5.95%
Inception: 26.06.2023		

Historic performance, rolling in % (at 30.09.2025)

	YTD	1 Year cumulative	Since inception p.a.
Fund	2.66%	0.29%	5.95%

Risk benchmarks

	Inc.		Inc.
Annualised Volatility	10.18%	% Positive	54.43%
Highest NAV	117.07	Worst Period	-4.37%
Lowest NAV	91.93	Best Period	3.45%
Median	110.40	Maximum Drawdown	-15.47%
Mean	107.85	Number of observations	542

Fundportrait

Fund name	Prudens Global Equity Fund -EUR-I-
Accounting currency of the (sub-) fund	EUR
Domicile	Liechtenstein
Legal form	unit trust
Fund type	UCITS
Close of accounting year	31.12
Launch date	26.06.2023
Initial issue price	EUR 100.00
Use of proceeds	reinvested

Fund charges

Issue premium	0%
Redemption charge	0%
Redemption charge credited to the fund's assets	0%
Management fee	max. 0.95%
Performance fee	none
OGC/ TER 1	2.66%
OGC/TER at	31.12.2024
SRI according to KID 06.05.2025	1 2 3 4 5 6 7

Key figures

ISIN	LI1226572215
Security number	122657221
Bloomberg	PGEFEUI LE
WKN	A3D4F3

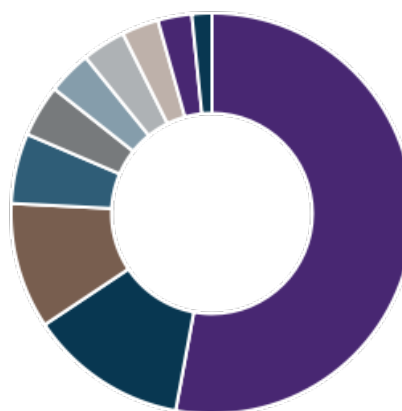
Publication / Internet

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	1.60 %
Caterpillar Inc.	United States	1.60 %
International Business Machines Corp.	United States	1.57 %
Total		19.52 %

Countries (at 30.09.2025)



Country	Weightings
United States of America	52.90 %
Liquidity	12.75 %
Switzerland	10.16 %
Germany	5.66 %
France	4.20 %
Italy	3.53 %
other	3.51 %
Netherlands	2.97 %
Canada	2.73 %
Ireland	1.60 %
Total	100.00 %

Industries (at 30.09.2025)

1. Industrial	13.70 %
2. Consumer (cyclical)	13.52 %
3. Technology	12.94 %
4. Liquidity	12.75 %
5. Consumer (non-cyclical)	10.03 %
6. Financial services	9.82 %
7. Communications	8.47 %
8. Commodities / Semi-fin. goods	7.94 %
9. Pharmaceuticals	6.66 %
10. other	4.17 %

Currencies (at 30.09.2025)

Currency	Weightings
USD	49.26 %
EUR	33.36 %
CHF	12.22 %
CAD	2.73 %
other	2.44 %
Total	100.00 %

Investment categories (at 30.09.2025)

Investment category	Weightings
Equity	89.17 %
Cash balances	12.46 %
Forward contracts	0.29 %
Options	-1.92 %
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	EUR 2 Mio.
Value date	T + 2

Representative to qualified investors in Switzerland

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Bahnhofstrasse 74
CH-8001 Zürich
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