

Columbus Global Trend Fund (CHF)

ISIN LI0014555382

Current data (at 03.10.2025)

Current NAV CHF 138.39
Fund volume CHF 17'802'055.02

Category

Investment category Shares
Investment universe Global
Focus Bottom-up
UCITS target fund no

Asset manager

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

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

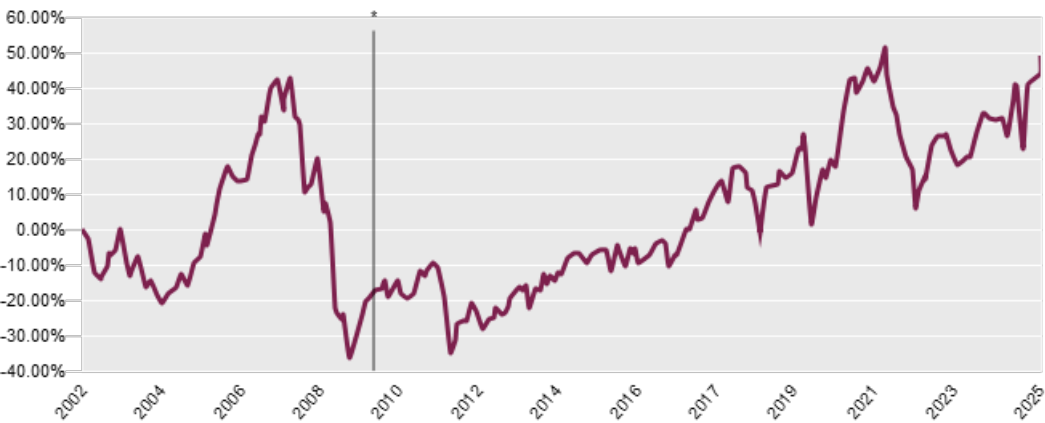
Supervisory authority

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 03.10.2025 in CHF)



* On 1.10.2009, personnel change at the asset manager

Historic performance in % (at 03.10.2025)

By the end of		Fund
2025	MTD	3.32%
	YTD	16.38%
2024		6.20%
2023		5.78%
2022		-24.68%
2021		13.50%
2020		8.62%
2019		23.79%
Since inception		49.31%
Since inception (annualized)		1.76%
Inception: 21.10.2002		

Historic performance, rolling in % (at 03.10.2025)

	YTD	1 Year cumulative	3 years p.a.	5 years p.a.	10 years p.a.	15 years p.a.	Since inception p.a.
Fund	16.38%	13.00%	12.10%	4.25%	5.78%	3.99%	1.76%

Risk benchmarks

	3 Years	Inc.		3 Years	Inc.
Annualised Volatility	13.30%	15.87%	% Positive	53.42%	55.04%
NAV	102.20	100.00	Worst Period	-9.11%	-15.39%
Highest NAV	138.39	150.21	Best Period	6.02%	8.36%
Lowest NAV	102.20	63.66	Maximum Drawdown	-13.84%	-56.46%
Median	121.85	99.35	Number of observations	161	1'221
Mean	121.53	103.03	Sharpe Ratio	0.83	0.10

Fundportrait

Fund name	Columbus Global Trend Fund (CHF)
Accounting currency of the (sub-) fund	CHF
Domicile	Liechtenstein
Legal form	unit trust
Fund type	UCITS
Close of accounting year	31.12
Launch date	21.10.2002
Initial issue price	CHF 100.00
Use of proceeds	Distributing

Fund charges

Issue premium	max. 3%
Redemption charge	0%
Redemption charge credited to the fund's assets	0%
Management fee	max. 1.5%
Performance fee	none
OGC/ TER 1	1.82%
OGC/TER at	27.06.2025
SRI according to KID 06.05.2025	1 2 3 4 5 6 7

Key figures

ISIN	LI0014555382
Security number	1455538
Bloomberg	COLUMBS LE
WKN	964905

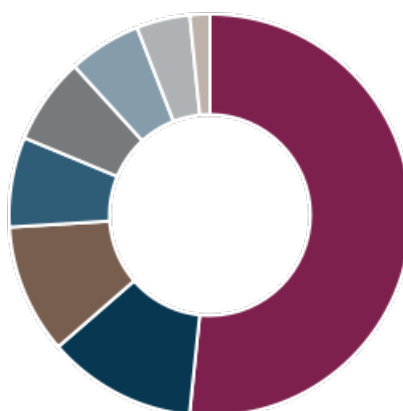
Publication / Internet

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

Top-10 positions (at 03.10.2025)

Company	Sector	Country	Weightings
ABB Rg	Electronics	Switzerland	6.26 %
Swiss Life Holding	Insurance	Switzerland	5.74 %
Airbus	Diverse technology	Netherlands	5.55 %
Alibaba Group ADR	Internet	Cayman Islands	5.04 %
Roche Holding AG	Pharmaceuticals	Switzerland	4.83 %
Lindt & Sprüngli AG Namens-Akt.	Food	Switzerland	4.66 %
Givaudan SA	Chemicals	Switzerland	4.37 %
Schindler Holding AG	Machines / Tool-making	Switzerland	3.76 %
Amadeus IT Hold -A-	Internet	Spain	3.56 %
Deutsche Telekom	Telecommunications	Germany	3.35 %
Total			47.12 %

Countries (at 03.10.2025)



Country	Weightings
Switzerland	51.63 %
France	11.99 %
Cayman Islands	10.42 %
Netherlands	7.23 %
Italy	6.97 %
Spain	5.86 %
Germany	4.30 %
Liquidity	1.60 %
Total	100.00 %

Industries (at 03.10.2025)

1. Industrial	23.18 %
2. Communications	20.69 %
3. Financial services	15.67 %
4. Pharmaceuticals	12.65 %
5. Consumer (non-cyclical)	8.07 %
6. Commodities / Semi-fin. goods	7.92 %
7. Technology	5.55 %
8. other	2.16 %
9. Consumer (cyclical)	2.14 %
10. Utilities	1.97 %

Currencies (at 03.10.2025)

Currency	Weightings
CHF	53.05 %
EUR	36.46 %
other	10.48 %
Total	100.00 %

Investment categories (at 03.10.2025)

Investment category	Weightings
Equity	98.42 %
Cash balances	1.60 %
other	-0.02 %
Total	100.00 %

Procedural information

Valuation interval	weekly
Valuation day	Friday
Acceptance deadline for subscriptions	Valuation day by no later than 4.00 pm (CET)
Acceptance deadline for redemptions	Valuation day by no later than 4.00 pm (CET)
Minimum investment	1 unit
Value date	T + 3

Representative to qualified investors in Switzerland

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Distribution

Distribution to private investors	LI, DE
Distribution to professional investors	LI, DE, CH, IT
Sales restrictions	USA

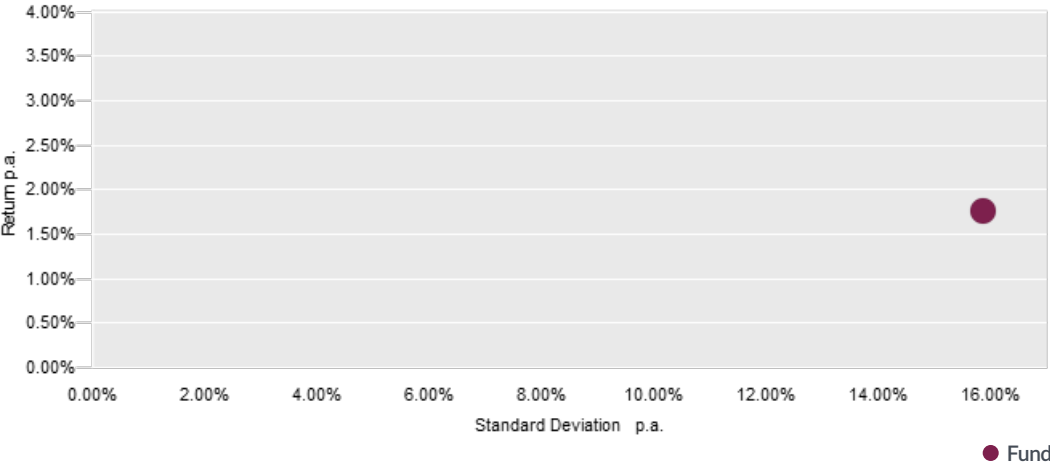
Historic performance, per calendar year in % (at 03.10.2025)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025	6.61	2.87	-0.78	-5.83	5.18	0.81	1.51	0.44	1.68	3.32			16.38
2024	1.71	1.66	3.64	0.09	2.41	-2.59	0.83	0.67	1.44	-1.30	-1.77	-0.57	6.20
2023	10.21	-3.31	3.49	0.87	0.28	-0.42	-0.65	-5.45	-0.62	-5.00	6.59	0.73	5.78
2022	-8.19	-1.77	-2.36	-0.08	-5.07	-6.24	2.33	-2.07	-11.05	5.06	7.41	-4.40	-24.68
2021	-0.55	3.42	2.21	-1.00	0.97	4.17	-1.52	0.56	-0.06	-0.25	1.15	3.82	13.50
2020	0.15	-6.79	-8.51	4.43	3.09	0.79	0.55	4.59	0.43	-2.13	10.68	2.45	8.62
2019	6.85	5.33	0.87	4.18	-3.88	4.52	0.51	-2.15	0.75	1.90	3.17	0.01	23.79
2018	1.03	-4.15	-1.25	6.92	0.69	-1.74	3.27	-1.54	-0.34	-8.43	1.45	-7.49	-11.90
2017	1.94	1.93	3.91	2.82	2.76	-3.10	2.23	-1.26	3.37	2.46	1.79	0.91	21.41
2016	-4.62	-3.01	2.33	2.77	3.08	-5.09	5.96	1.99	-1.42	-3.70	-2.11	2.58	-1.94
2015	-6.62	8.61	-1.76	1.78	-2.77	-1.71	6.21	-9.13	-1.88	11.45	2.45	-2.75	1.92
2014	-1.21	2.47	-0.30	0.67	4.82	0.42	-0.01	-0.55	-0.33	-0.96	3.26	-1.18	7.15
2013	5.28	-0.11	1.39	-0.80	1.67	-5.67	2.55	-0.76	3.38	2.56	1.59	-0.26	10.89
2012	3.98	1.35	-1.56	-0.73	-6.07	1.29	2.43	0.36	1.28	-0.05	1.15	2.03	5.23
2011	2.99	-0.45	-1.09	1.31	-4.91	-4.78	-4.66	-12.65	1.79	9.27	-6.25	5.73	-14.57
2010	-2.11	0.39	3.47	-0.70	-3.91	-2.79	0.94	-3.01	5.39	4.91	0.31	0.52	2.95
2009	-3.43	-5.84	3.24	4.32	4.62	-0.75	5.15	1.53	0.57	-0.33	1.53	2.50	13.25
2008	-15.00	1.73	-1.60	4.68	4.15	-9.21	-3.71	1.73	-9.86	-19.22	-0.58	-3.54	-42.39

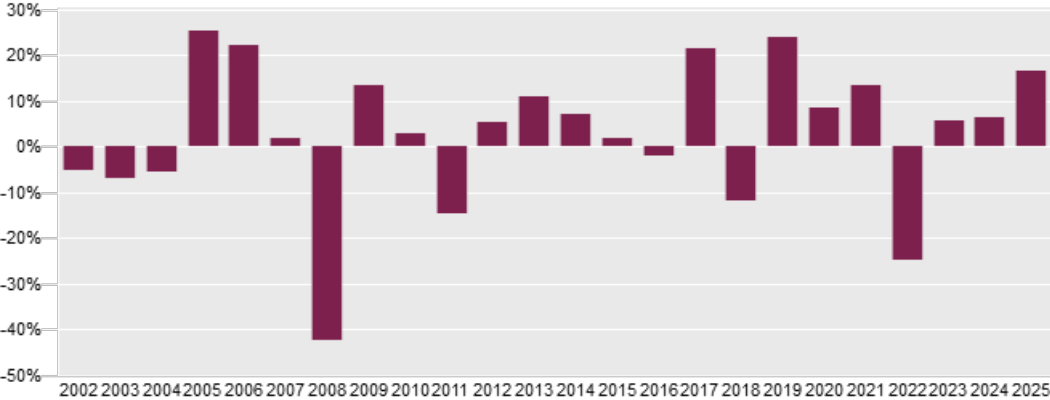
Inception: 21.10.2002

On 1.10.2009, personnel change at the asset manager

Risk/return diagram (Since inception)



Historic performance in % (at 03.10.2025)



Inception: 21.10.2002

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