# Prudens Global Convertible Fund - CHF-IR-

ISIN LI1272829113

## Current data (at 30.09.2025)

| | |
|---|---|
| **Current NAV** | CHF 98.13 |
| **Fund volume** | CHF 32'170'780.76 |
| **Fund volume of unit class** | CHF 7'671'366.01 |

## Category

| | |
|---|---|
| **Investment category** | Convertible Bonds |
| **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

## Depositary

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

## Auditors

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

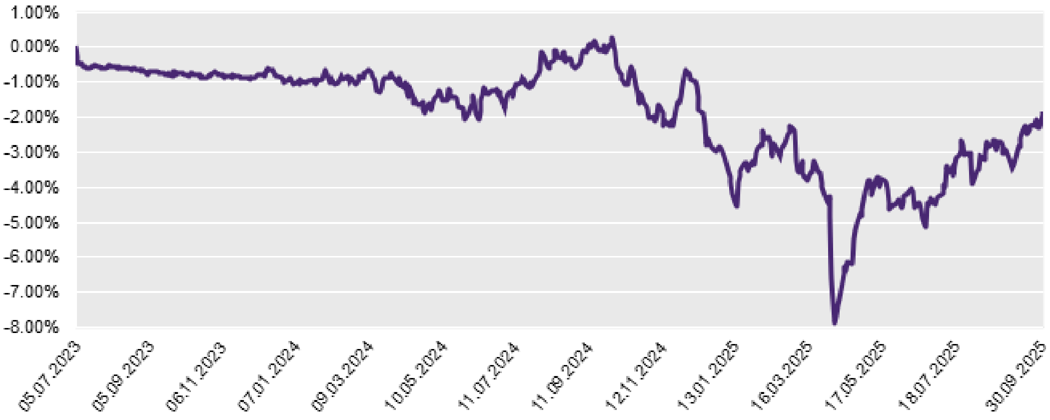
## Supervisory authority

**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 CHF)




## Historic performance in % (at 30.09.2025)

| By the end of | | Fund |
|---|---|---|
| 2025 | MTD | 1.14% |
| | YTD | 1.07% |
| 2024 | | -1.94% |
| 2023 | | -0.99% |
| Since inception | | -1.87% |
| Since inception (annualized) | | -0.84% |

Inception: 05.07.2023

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

| | YTD | 1 Year cumulative | Since inception p.a. |
|---|---|---|---|
| **Fund** | **1.07%** | **-1.88%** | **-0.84%** |

## Risk benchmarks

| | **Inc.** | | **Inc.** |
|---|---|---|---|
| Annualised Volatility | 3.30% | % Positive | 51.12% |
| Highest NAV | 100.25 | Worst Period | -1.81% |
| Lowest NAV | 92.11 | Best Period | 0.79% |
| Median | 98.76 | Maximum Drawdown | -8.12% |
| Mean | 98.11 | Number of observations | 538 |

## Fundportrait

| | |
|---|---|
| **Fund name** | Prudens Global Convertible Fund -CHF-IR- |
| **Accounting currency of the (sub-) fund** | CHF |
| **Domicile** | Liechtenstein |
| **Legal form** | unit trust |
| **Fund type** | UCITS |
| **Close of accounting year** | 31.12 |
| **Launch date** | 05.07.2023 |
| **Initial issue price** | CHF 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. 0.75% |
| **Performance fee** | none |
| **OGC/ TER 1** | 2.69% |
| **OGC/TER at** | 31.12.2024 |
| **SRI according to KID 05.08.2025** | 1 2 3 4 **5** 6 7 |

## Key figures

| | |
|---|---|
| **ISIN** | LI1272829113 |
| **Security number** | 127282911 |
| **Bloomberg** | PGBQCHR LE |
| **WKN** | A3ESHG |

## Publication / Internet

www.ifm.li

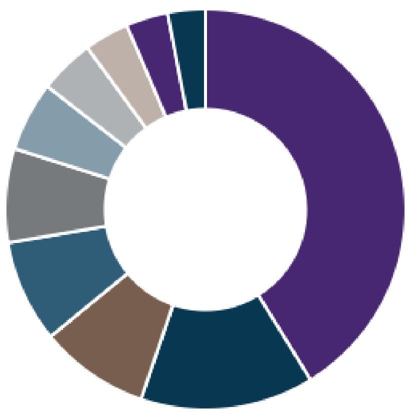
www.lafv.li

www.fundinfo.com

## Top-10 positions (at 30.09.2025)

| Company | Country | Weightings |
|---|---|---|
| 0.000% Alibaba Group Holding 15.09.2032 | Cayman Islands | 2.84 % |
| 0.000% Citigroup Global Markets/LOreal 15.03.2028 | Luxembourg | 2.74 % |
| 0.875% Uber Technologies 01.12.2028 | United States | 2.56 % |
| 0.800% Airbus 05.02.2030 | United States | 2.51 % |
| 1.625% Schneider Electric 28.06.2031 | France | 2.48 % |
| 0.000% Ping An Insurance Comp. of China 11.06.2030 | China | 2.44 % |
| 1.500% Iberdrola Finanzas 27.03.2030 | Spain | 2.39 % |
| 3.000% NextEra Energy Capital Hold. 01.03.2027 | United States | 2.35 % |
| 0.050% MTU Aero Engines 18.03.2027 | Germany | 2.32 % |
| 0.100% JPMorgan Chase Financial 20.05.2030 | United States | 2.27 % |
| **Total** | | **24.91 %** |

## Countries (at 30.09.2025)



| Country | |
|---|---|
| United States of America | 41.21 % |
| other | 14.01 % |
| Cayman Islands | 8.85 % |
| Liquidity | 8.28 % |
| France | 7.57 % |
| Germany | 5.61 % |
| Japan | 4.44 % |
| Jersey | 3.61 % |
| Netherlands | 3.40 % |
| Israel | 3.02 % |
| **Total** | **100.00 %** |

## Industries (at 30.09.2025)

| | |
|---|---|
| 1. Financial services | 28.59 % |
| 2. Industrial | 19.04 % |
| 3. Communications | 11.86 % |
| 4. Utilities | 11.46 % |
| 5. Liquidity | 8.28 % |
| 6. Real Estate | 6.21 % |
| 7. Consumer (cyclical) | 5.58 % |
| 8. other | 3.73 % |
| 9. Energy | 2.75 % |
| 10. Consumer (non-cyclical) | 2.49 % |

## Currencies (at 30.09.2025)

| Currency | Weightings |
|---|---|
| CHF | 100.95 % |
| JPY | 0.05 % |
| HKD | 0.03 % |
| EUR | -0.08 % |
| other | -0.95 % |
| **Total** | **100.00 %** |

## Investment categories (at 30.09.2025)

| Investment category | Weightings |
|---|---|
| Convertible bonds | 91.72 % |
| Cash balances | 7.17 % |
| Forward contracts | 1.11 % |
| **Total** | **100.00 %** |

## Procedural information

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

## Representative to qualified investors in Switzerland

**LLB Swiss Investment AG**
Bahnhofstrasse 74
CH-8001 Zürich
www.llbswiss.ch

## Paying agent for qualified investors in Switzerland

**Helvetische Bank AG**
Seefeldstrasse 215
CH-8008 Zürich
info@nhb.ch
www.helvetischebank.ch

## Distribution

| | |
|---|---|
| **Distribution to private investors** | LI, DE, AT, CH |
| **Distribution to professional investors** | LI, DE, AT, CH |
| **Sales restrictions** | USA |

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