

# Aquila International Fund - Corby Swiss Equity -I-

ISIN LI0351539767

**Current data** (at 03.03.2026)

Current NAV	CHF 153.30
Fund volume	CHF 69'259'053.38
Fund volume of unit class	CHF 3'541'430.72

**Management company**  
 IFM Independent Fund Management AG  
 FL-9494 Schaan  
 info@ifm.li  
 www.ifm.li

**Asset manager**  
 Aquila AG  
 CH-8001 Zürich  
 www.aquila.ch

**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 4

## ESG-Fundrating

Fund-Score (Weighted Average ESG Score)	84.08 / 100
Fund-Rating	A
Rating significance (max.100)	100
Unrated	0

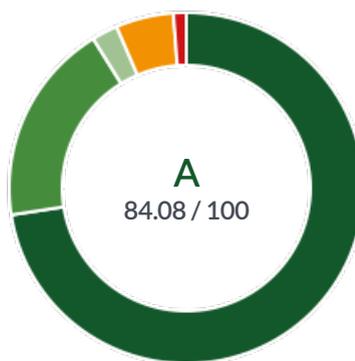
## WaVeritas Rating

[www.waveritas.com](http://www.waveritas.com)



**A**

## ESG Rating Distribution of Fund Holdings



■ A ■ B ■ C ■ D ■ E ■ Unrated

Rating	in %
A	72.56
B	18.63
C	2.37
D	5.27
E	1.16
Unrated	0.01
<b>Total</b>	<b>100.00</b>

## ESG Topic Performance



ESG  
84.08



Environmental  
80.56

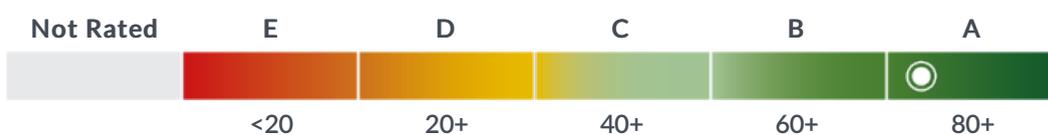


Social  
86.52



Governance  
85.67

## Rating Scale (0 = lowest value / 100 = highest value)



## Fundportrait

<b>Fund name</b>	Aquila International Fund - Corby Swiss Equity -I-
<b>Unit class</b>	-I-
<b>Accounting currency of the (sub-) fund</b>	CHF
<b>Reference currency of the unit class</b>	CHF
<b>Legal form</b>	unit trust
<b>Fund type</b>	UCITS
<b>Close of accounting year</b>	31.12
<b>Launch date</b>	08.01.2018
<b>Initial issue price</b>	CHF 100.00
<b>Use of proceeds</b>	reinvested

## Key figures

<b>ISIN</b>	LI0351539767
<b>Security number</b>	35153976
<b>Bloomberg</b>	AQCORBI LE
<b>WKN</b>	A2JASF

## Category

<b>Investment category</b>	Shares
<b>Investment universe</b>	Switzerland
<b>Focus</b>	Blue Chips
<b>SFDR Classification</b>	Article 6

## Fund charges

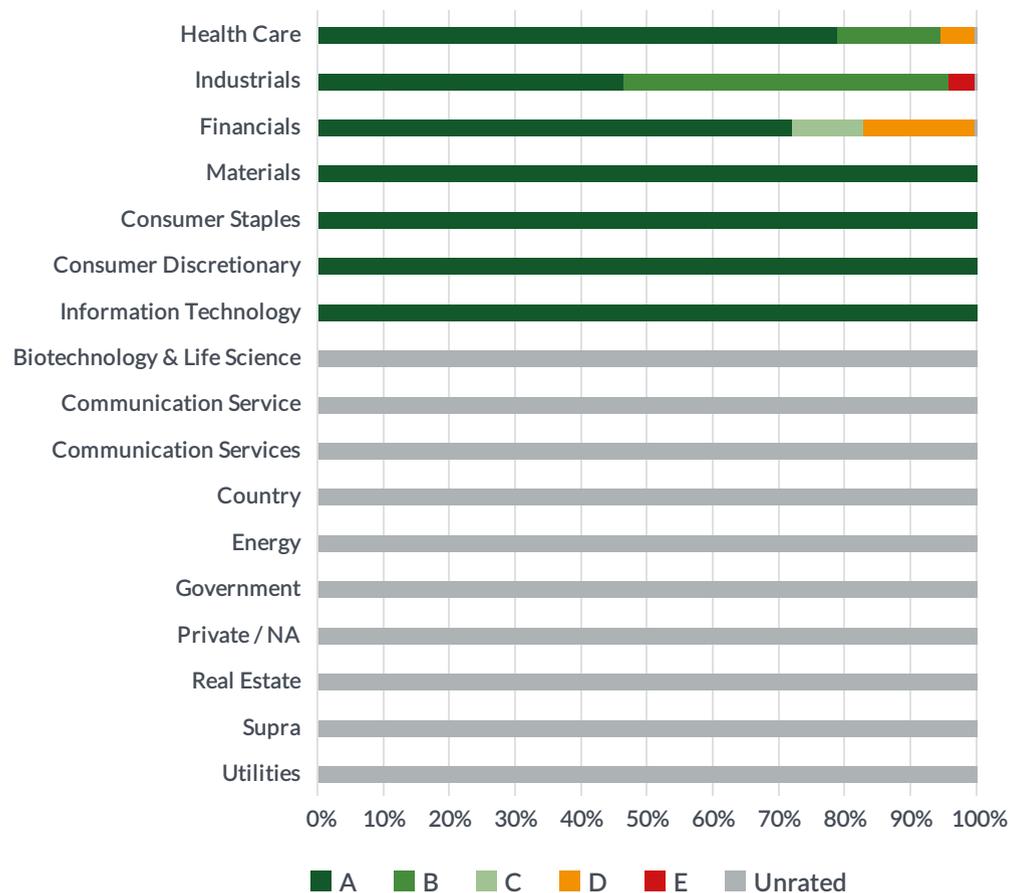
<b>Issue premium</b>	max. 5%
<b>Redemption charge</b>	0%
<b>Redemption charge credited to the fund's assets</b>	0%
<b>Management fee</b>	max. 0.7%
<b>Performance fee</b>	none
<b>OGC/ TER 1</b>	1.04%
<b>OGC/TER at</b>	30.06.2025

## Breakdown by sector and ESG ratings

Sector	No.	WGT in %	A	B	C	D	E	NR
Health Care	8	29.79	23.52	4.72	0.00	1.55	0.00	0.00
Industrials	10	28.15	13.08	13.91	0.00	0.00	1.16	0.00
Financials	7	21.87	15.78	0.00	2.37	3.72	0.00	0.00
Materials	3	7.16	7.16	0.00	0.00	0.00	0.00	0.00
Consumer Staples	2	6.62	6.62	0.00	0.00	0.00	0.00	0.00
Consumer Discretionary	1	4.37	4.37	0.00	0.00	0.00	0.00	0.00
Information Technology	1	2.03	2.03	0.00	0.00	0.00	0.00	0.00
Biotechnology & Life Science	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Service	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Services	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Country	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Energy	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Government	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Private / NA	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Real Estate	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supra	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>32</b>	<b>100.00</b>	<b>72.56</b>	<b>18.63</b>	<b>2.37</b>	<b>5.27</b>	<b>1.16</b>	<b>0.00</b>

Weighted Average ESG Rating (ex Cash)  
NR = Not Rated

## ESG Sector Stacked Barchart



## Distribution

**Distribution to private investors** LI, DE, CH

**Distribution to professional investors** LI, DE, CH

**Sales restrictions** USA

## Switzerland representative

**LLB Swiss Investment AG**  
CH-8001 Zürich  
www.llbsswiss.ch

## Switzerland paying agent

**Aquila AG**  
CH-8001 Zürich  
www.aquila.ch

## Facility agent Germany

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

## Top 5-ESG-Positions (by ESG PCTL)

Name of position	Sector	ESG Rating	WGT in %	ESG PCTL
Swiss Re AG	Financials	A	3.80	0.9960
Roche Holding AG	Health Care	A	6.59	0.9907
Sonova Holding AG	Health Care	A	1.35	0.9899
ABB Rg	Industrials	A	5.79	0.9892
Novartis AG	Health Care	A	7.21	0.9860

## Bottom 5-ESG-Positions (by ESG PCTL)

Name of position	Sector	ESG Rating	WGT in %	ESG PCTL
R&S Group Holding Rg	Industrials	E	1.16	0.0052
Kuros Bioscienc	Health Care	D	1.55	0.3308
Swissquote Group Holding SA	Financials	D	2.89	0.3411
VZ Holding	Financials	D	0.82	0.3819
Partners Group Holding	Financials	C	2.37	0.5248

## Exclusion criteria

Criterion	Exclusion criteria applied		Compliant
Alcohol	no	n/a	n/a
Adult entertainment	no	n/a	n/a
Genetic engineering	no	n/a	n/a
Gambling	no	n/a	n/a
Nuclear energy	no	n/a	n/a
Coal mining	no	n/a	n/a
Military contracts	no	n/a	n/a
Furs	no	n/a	n/a
Pesticides	no	n/a	n/a
Tobacco	no	n/a	n/a
Weapons	no	n/a	n/a

## Procedural information

<b>Valuation interval</b>	daily
<b>Valuation day</b>	Daily, Monday to Friday
<b>Acceptance deadline for subscriptions</b>	Day prior to valuation day by no later than 4.00pm (CET)
<b>Acceptance deadline for redemptions</b>	Day prior to valuation day by no later than 4.00pm (CET)
<b>Minimum investment</b>	CHF 10'000.--
<b>Value date</b>	T + 2

## Publication / Internet

[www.ifm.li](http://www.ifm.li)

[www.lafv.li](http://www.lafv.li)

[www.fundinfo.com](http://www.fundinfo.com)

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