

# Global Microfinance and SME Debt Fund -I-

ISIN LI0339972288

**Current data** (at 30.01.2026)

Current NAV	USD 127.11
Fund volume	USD 31'690'084.75
Fund volume of unit class	USD 31'690'084.75

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

**Portfoliomanager**  
 Quorus Vermögensverwaltung AG  
 FL-9494 Schaan  
 www.quorus.li

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

**Auditors**  
 BDO (Liechtenstein) AG  
 FL-9490 Vaduz

**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)	100 / 100
Fund-Rating	A
Rating significance (max.100)	4.83
Unrated	95.17

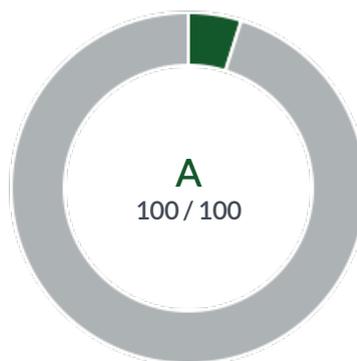
## WaVeritas Rating

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



**A**

## ESG Rating Distribution of Fund Holdings



■ A ■ B ■ C ■ D ■ E ■ Unrated

Rating	in %
A	4.83
B	0
C	0
D	0
E	0
Unrated	95.17
<b>Total</b>	<b>100.00</b>

## ESG Topic Performance



ESG  
100



Environmental  
0



Social  
0



Governance  
0

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



## Fundportrait

<b>Fund name</b>	Global Microfinance and SME Debt Fund -I-
<b>Unit class</b>	-I-
<b>Accounting currency of the (sub-) fund</b>	USD
<b>Reference currency of the unit class</b>	USD
<b>Legal form</b>	unit trust
<b>Fund type</b>	AIF
<b>Close of accounting year</b>	31.12
<b>Launch date</b>	31.10.2016
<b>Initial issue price</b>	USD 100.00
<b>Use of proceeds</b>	reinvested

## Key figures

<b>ISIN</b>	LI0339972288
<b>Security number</b>	33997228
<b>Bloomberg</b>	GMFDEBI LE
<b>WKN</b>	A2P126

## Category

<b>Investment category</b>	Fund of Funds
<b>Investment universe</b>	Global
<b>Focus</b>	Microfinance Funds
<b>SFDR Classification</b>	Article 9

## Fund charges

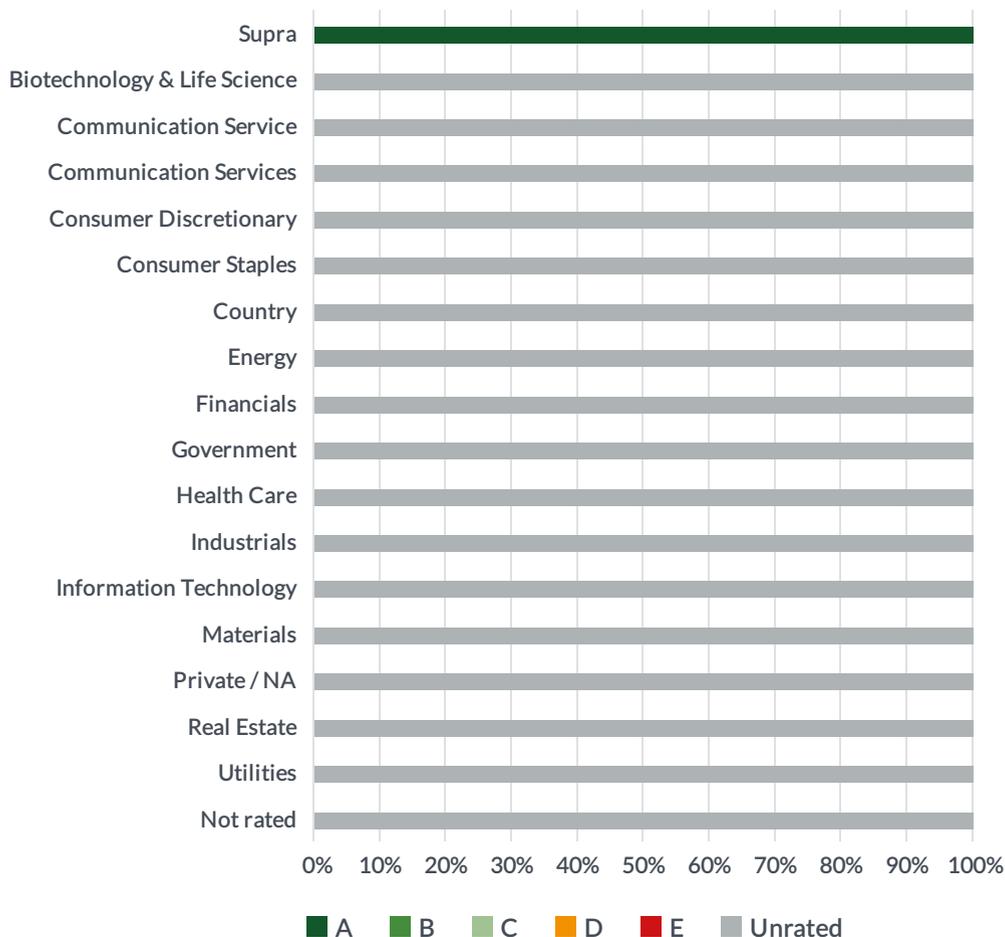
<b>Issue premium</b>	max. 1%
<b>Redemption charge</b>	0%
<b>Redemption charge credited to the fund's assets</b>	max. 0.5%
<b>Management fee</b>	max. 0.7%
<b>Performance fee</b>	none
<b>OGC/ TER 1</b>	2.22%
<b>OGC/TER at</b>	31.12.2024

## Breakdown by sector and ESG ratings

Sector	No.	WGT in %	A	B	C	D	E	NR
Supra	3	4.83	4.83	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
Consumer Discretionary	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consumer Staples	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
Financials	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
Health Care	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Industrials	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information Technology	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materials	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
Utilities	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Not rated	8	95.17	0.00	0.00	0.00	0.00	0.00	95.17
<b>Total</b>	<b>11</b>	<b>100.00</b>	<b>4.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.17</b>

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

## ESG Sector Stacked Barchart



## Distribution

Distribution to private investors	LI
Distribution to professional investors	LI
Sales restrictions	USA

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

Name of position	Sector	ESG Rating	WGT in %	ESG PCTL
3.125% Asiatische Entwicklungsbank 26.09.2028	Supra	A	1.65	1.0000
2.375% Europaeische Investitionsbank 24.05.2027	Supra	A	1.63	1.0000
1.750% Kreditanstalt für Wiederaufbau 14.09.2029	Supra	A	1.55	1.0000
EMF Microfinance Fund		Unrated	22.83	0.0000
BlueOrchard Microfinance Fund SICAV		Unrated	20.99	0.0000

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

Name of position	Sector	ESG Rating	WGT in %	ESG PCTL
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2.375% Europaeische Investitionsbank 24.05.2027	Supra	A	1.63	1.0000
1.750% Kreditanstalt für Wiederaufbau 14.09.2029	Supra	A	1.55	1.0000

## Exclusion criteria

Criterion	Exclusion criteria applied		Compliant
Alcohol	yes	<5%	✓
Adult entertainment	yes	<5%	✓
Genetic engineering	yes	0%	✓
Gambling	yes	<5%	✓
Nuclear energy	yes	<5%	✓
Tobacco	yes	0%	✓
Weapons	yes	0%	✓
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

## Procedural information

<b>Valuation interval</b>	monthly
<b>Valuation day</b>	Last business day of each month
<b>Acceptance deadline for subscriptions</b>	20th of the month by no later than 4.00pm (CET)
<b>Acceptance deadline for redemptions</b>	90 calendar days prior the 20th of the month by no later than 4.00pm (CET)
<b>Minimum investment</b>	USD 1'000'000.--
<b>Value date</b>	T + 3

## 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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