Symphony Global Equity Fund -EUR-

ISIN LI0363924825

Current data (at 29.10.2026)

Current NAV	EUR 177.49
Fund volume	CHF 11'628'527.74
Fund volume of unit class	EUR 3'361'577.49

Management company

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

Asset manager

GAMMA Financials AG
CH-6300 Zug
www.gammafinancials.ch

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 4

ESG-Fundrating

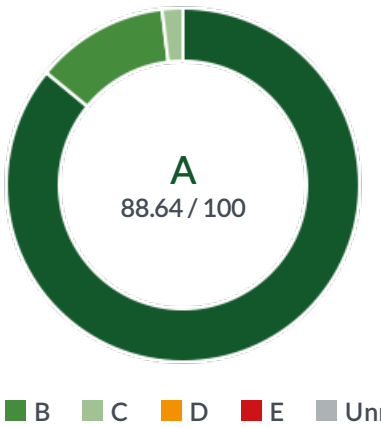
Fund-Score (Weighted Average ESG Score)	88.64 / 100
Fund-Rating	A
Rating significance (max.100)	100
Unrated	0

WaVeritas Rating

www.waveritas.com

A

ESG Rating Distribution of Fund Holdings



Rating	in %
A	85.94
B	12.17
C	1.89
D	0
E	0
Unrated	0
Total	**100.00**

ESG Topic Performance



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



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Fundportrait

Fund name	Symphony Global Equity Fund -EUR-
Unit class	-EUR-
Accounting currency of the (sub-) fund	CHF
Reference currency of the unit class	EUR
Legal form	unit trust
Fund type	UCITS
Close of accounting year	31.12
Launch date	01.06.2017
Initial issue price	EUR 100.00
Use of proceeds	reinvested

Key figures

ISIN	LI0363924825
Security number	36392482
Bloomberg	WODISEU LE
WKN	A2JDC9

Category

Investment category	Mixed funds
Investment universe	Global
Focus	Investment target fund
SFDR Classification	Article 6

Fund charges

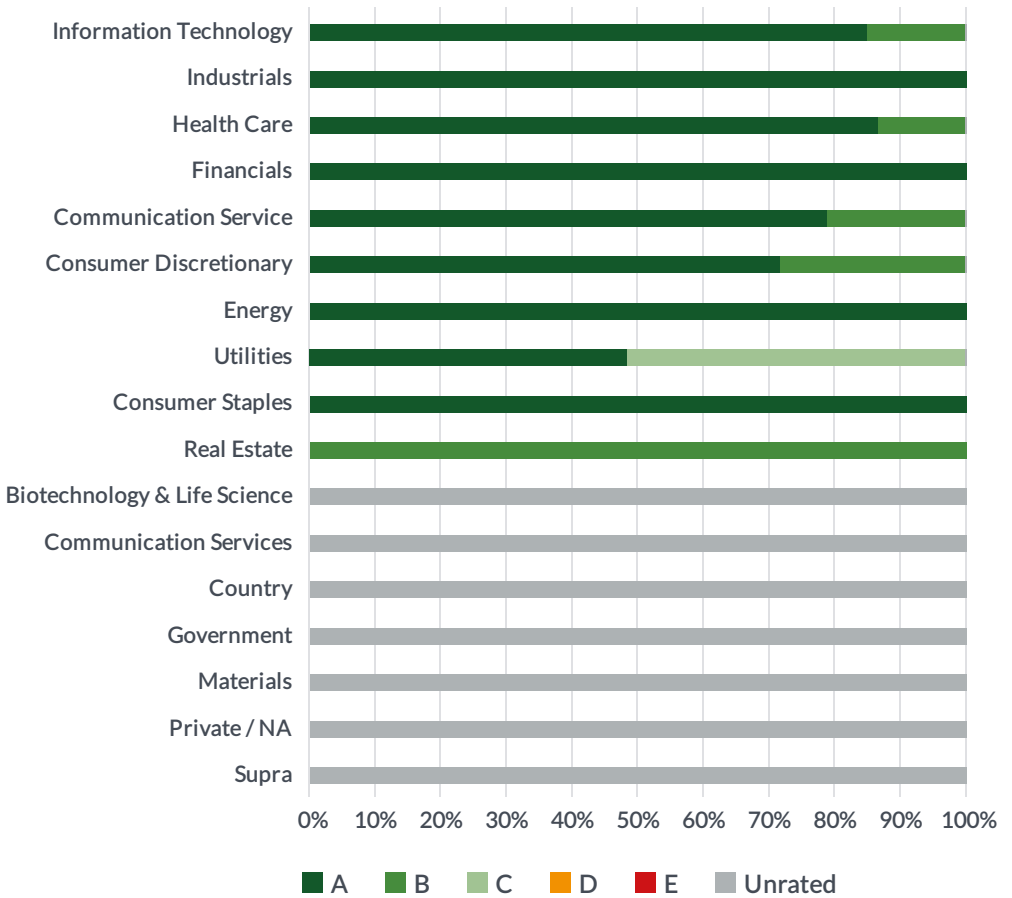
Issue premium	max. 2%
Redemption charge	0%
Redemption charge credited to the fund's assets	0%
Management fee	max. 1.5%
Performance fee	10.00%
Hurdle rate	3.00%
High-on-High-Mark	yes
OGC/ TER 1	2.11%
TER 2	2.19%
OGC/TER at	25.06.2026

Breakdown by sector and ESG ratings

Sector	No.	WGT in %	A	B	C	D	E	NR
Information Technology	11	30.76	26.11	4.65	0.00	0.00	0.00	0.00
Industrials	8	14.69	14.69	0.00	0.00	0.00	0.00	0.00
Health Care	7	14.20	12.30	1.90	0.00	0.00	0.00	0.00
Financials	7	13.65	13.65	0.00	0.00	0.00	0.00	0.00
Communication Service	3	8.45	6.67	1.79	0.00	0.00	0.00	0.00
Consumer Discretionary	3	7.13	5.13	2.01	0.00	0.00	0.00	0.00
Energy	2	3.71	3.71	0.00	0.00	0.00	0.00	0.00
Utilities	2	3.67	1.78	0.00	1.89	0.00	0.00	0.00
Consumer Staples	1	1.91	1.91	0.00	0.00	0.00	0.00	0.00
Real Estate	1	1.82	0.00	1.82	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 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
Government	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
Supra	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	**45**	**100.00**	**85.94**	**12.17**	**1.89**	**0.00**	**0.00**	**0.00**

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

ESG Sector Stacked Barchart



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Distribution

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Switzerland representative

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

Switzerland paying agent

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

Top 5-ESG-Positions (by ESG PCTL)

Name of position	Sector	ESG Rating	WGT in %	ESG PCTL
Microsoft Corp.	Information Technology	A	4.37	1.0000
Siemens AG	Industrials	A	1.96	1.0000
S&P Global	Financials	A	1.86	1.0000
RELX	Industrials	A	1.73	0.9953
SAP AG	Information Technology	A	1.86	0.9947

Bottom 5-ESG-Positions (by ESG PCTL)

Name of position	Sector	ESG Rating	WGT in %	ESG PCTL
NextEra Energy Inc	Utilities	C	1.89	0.4742
Intuitive Surgical	Health Care	B	1.90	0.6337
Netflix	Communication Service	B	1.79	0.6733
Costco Wholesale Corp	Consumer Discretionary	B	2.01	0.6802
Keyence Corp	Information Technology	B	1.73	0.6875

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

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Procedural information

Valuation interval	weekly
Valuation day	Thursday
Acceptance deadline for subscriptions	Day prior to valuation day by no later than 4.00pm (CET)
Acceptance deadline for redemptions	Day prior to valuation day by no later than 4.00pm (CET)
Minimum investment	none
Value date	T + 2

Publication / Internet

www.ifm.li

www.lafv.li

www.fundinfo.com

Transparency and information document

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