Pure Europe Equity Fund -CHF-I-

ISIN LI0509817545

Current data (at 03.11.2026)

Current NAV	CHF 166.04
Fund volume	EUR 13'493'710.77
Fund volume of unit class	CHF 341'386.49

Management company

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

Asset manager

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

Depositary

VP Bank AG
FL-9490 Vaduz
www.vpbank.com

Auditors

Grant Thornton AG
FL-9494 Schaan
www.grant-thornton.ch

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

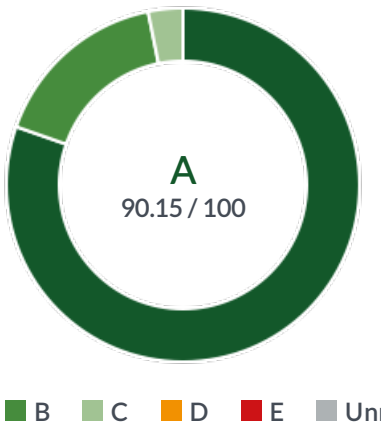
Fund-Score (Weighted Average ESG Score)	90.15 / 100
Fund-Rating	A
Rating significance (max.100)	100
Unrated	0

WaVeritas Rating

www.waveritas.com

A

ESG Rating Distribution of Fund Holdings



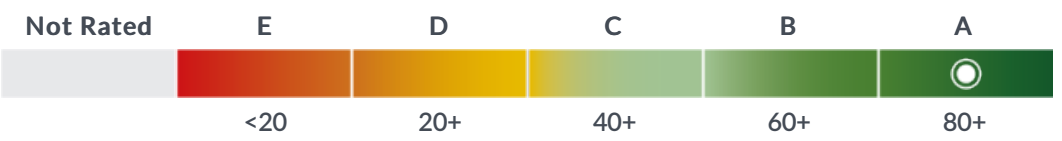
Rating	in %
A	80.34
B	16.5
C	3.16
D	0
E	0
Unrated	0
Total	**100.00**

ESG Topic Performance



ESG	Environmental	Social	Governance
90.15	**88.71**	**92.47**	**90.06**

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



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Fundportrait

Fund name	Pure Europe Equity Fund -CHF-I-
Unit class	-CHF-I-
Accounting currency of the (sub-) fund	EUR
Reference currency of the unit class	CHF
Legal form	unit trust
Fund type	UCITS
Close of accounting year	31.12
Launch date	31.03.2020
Initial issue price	CHF 100.00
Use of proceeds	reinvested

Key figures

ISIN	LI0509817545
Security number	50981754
Bloomberg	PURCHFI LE
WKN	A2P11V

Category

Investment category	Shares
Investment universe	Europe
Focus	European equities with a focus on sustainability
SFDR Classification	Article 8

Fund charges

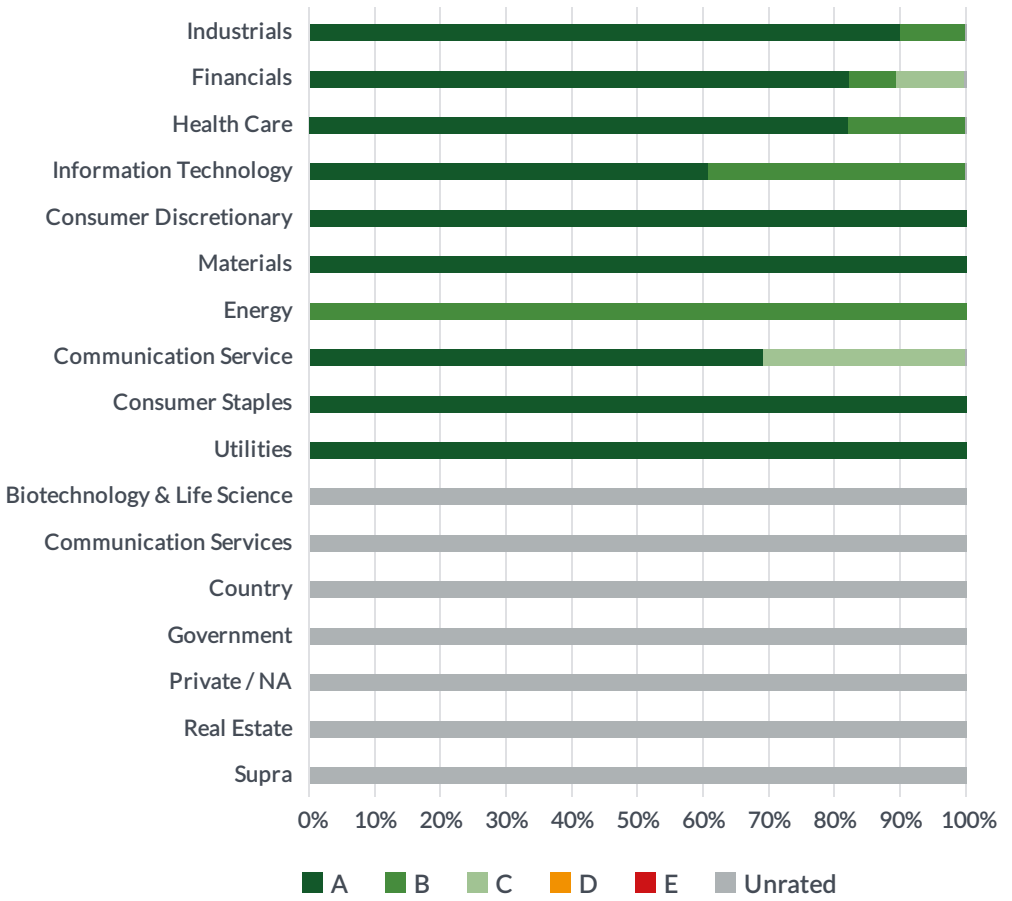
Issue premium	0%
Redemption charge	0%
Redemption charge credited to the fund's assets	0%
Management fee	max. 0.95%
Performance fee	none
OGC/ TER 1	1.22%
OGC/TER at	30.06.2026

Breakdown by sector and ESG ratings

Sector	No.	WGT in %	A	B	C	D	E	NR
Industrials	12	26.51	23.87	2.64	0.00	0.00	0.00	0.00
Financials	9	21.94	18.09	1.59	2.27	0.00	0.00	0.00
Health Care	8	15.78	12.96	2.83	0.00	0.00	0.00	0.00
Information Technology	3	11.24	6.85	4.39	0.00	0.00	0.00	0.00
Consumer Discretionary	2	6.10	6.10	0.00	0.00	0.00	0.00	0.00
Materials	3	6.00	6.00	0.00	0.00	0.00	0.00	0.00
Energy	2	5.05	0.00	5.05	0.00	0.00	0.00	0.00
Communication Service	2	2.91	2.01	0.00	0.90	0.00	0.00	0.00
Consumer Staples	1	2.44	2.44	0.00	0.00	0.00	0.00	0.00
Utilities	2	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 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
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
Total	**44**	**100.00**	**80.34**	**16.50**	**3.16**	**0.00**	**0.00**	**0.00**

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

ESG Sector Stacked Barchart



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Distribution

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

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Top 5-ESG-Positions (by ESG PCTL)

Name of position	Sector	ESG Rating	WGT in %	ESG PCTL
Siemens AG	Industrials	A	4.00	1.0000
Kering	Consumer Discretionary	A	2.00	1.0000
Elis	Industrials	A	1.23	1.0000
Alstom	Industrials	A	1.24	0.9969
Groupe Danone	Consumer Staples	A	2.44	0.9965

Bottom 5-ESG-Positions (by ESG PCTL)

Name of position	Sector	ESG Rating	WGT in %	ESG PCTL
Banca monte dei Paschi di Siena Rg	Financials	C	2.27	0.4417
CTS Eventim AG	Communication Service	C	0.90	0.4752
Erste Group Bank AG	Financials	B	1.59	0.6639
Accelleron Industries Rg	Industrials	B	2.64	0.6667
SBM Offshore NV	Energy	B	2.48	0.7161

Exclusion criteria

Criterion	Exclusion criteria applied		Compliant
Alcohol	yes	<10%	✔
Adult entertainment	yes	<10%	✔
Gambling	yes	<10%	✔
Tobacco	yes	<5%	✔
Genetic engineering	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
Weapons	no	n/a	n/a

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Procedural information

Valuation interval	daily
Valuation day	Daily, Monday to Friday
Acceptance deadline for subscriptions	Valuation day by no later than 12.00 noon (CET)
Acceptance deadline for redemptions	Valuation day by no later than 12.00 noon (CET)
Minimum investment	CHF 250‘000.--
Value date	T + 2

Publication / Internet

www.ifm.li

www.lafv.li

www.fundinfo.com

Transparency and information document

ESG information can help investors integrate non-financial sustainability considerations into their investment process. The ESG metrics in this document are for transparency and information purposes only and do not constitute promotional material. However, the presence of ESG ratings should not be taken as an indication of how and whether ESG factors will be integrated into the Sub-Fund.

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