PI Global Value Fund -CHF-P-

ISIN LI0181848271

Current data (at 03.11.2026)

Current NAV	CHF 171.71
Fund volume	EUR 114'107'172.40
Fund volume of unit class	CHF 3'540'408.50

Management company

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www.ifm.li

Asset manager

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Asset manager

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DE-50968 Köln
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Depositary

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bank@bankfrick.li
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CH-3008 Bern
www.ey.com

Supervisory authority

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www.fma-li.li

see webpage (https://www.ifm.li/Glossary)

see legal advisory page 4

ESG-Fundrating

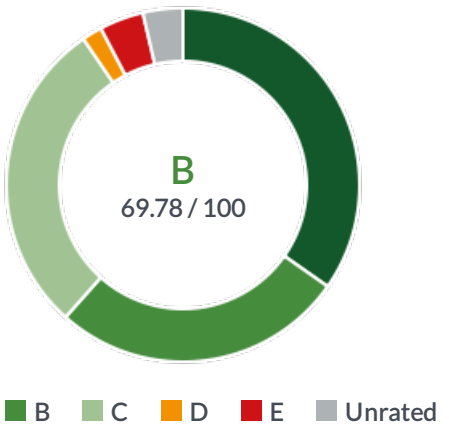
Fund-Score (Weighted Average ESG Score)	69.78 / 100
Fund-Rating	B
Rating significance (max.100)	96.36
Unrated	3.64

WaVeritas Rating

www.waveritas.com

B

ESG Rating Distribution of Fund Holdings

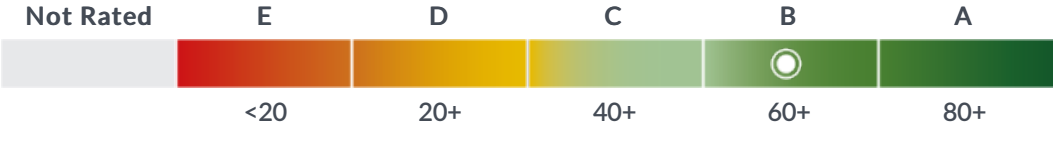


Rating	in %
A	34.72
B	26.85
C	28.89
D	1.84
E	4.05
Unrated	3.65
Total	**100.00**

ESG Topic Performance



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



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Fundportrait

Fund name	PI Global Value Fund -CHF-P-
Unit class	-CHF-P-
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	02.07.2012
Initial issue price	CHF 100.00
Use of proceeds	reinvested

Key figures

ISIN	LI0181848271
Security number	18184827
Bloomberg	PIGCHFP LE
WKN	A1JZ6Y

Category

Investment category	Shares
Investment universe	Global
Focus	Königsanalyse
SFDR Classification	Article 6

Fund charges

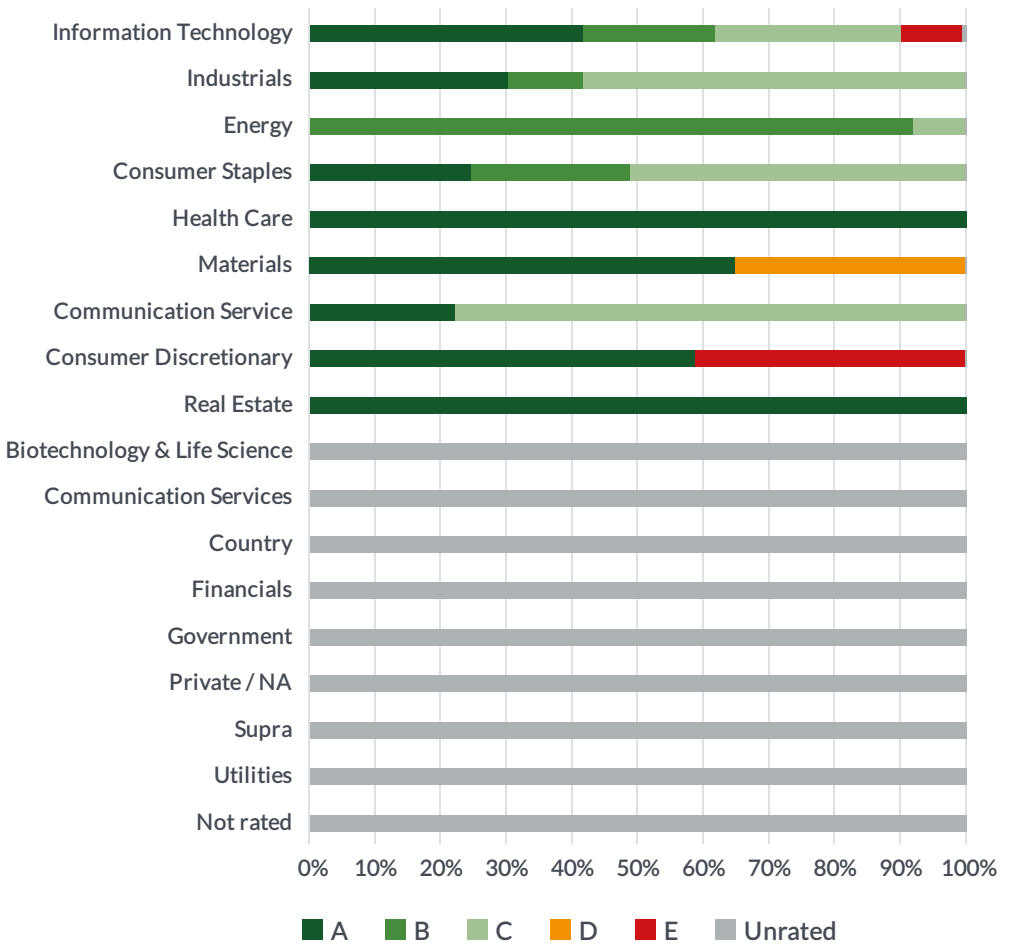
Issue premium	max. 5%
Redemption charge	0%
Redemption charge credited to the fund's assets	0%
Management fee	max. 1.5%
Performance fee	none
OGC/ TER 1	1.85%
OGC/TER at	30.06.2026

Breakdown by sector and ESG ratings

Sector	No.	WGT in %	A	B	C	D	E	NR
Information Technology	8	23.56	9.88	4.76	6.69	0.00	2.23	0.00
Industrials	6	19.58	5.93	2.24	11.40	0.00	0.00	0.00
Energy	6	18.82	0.00	17.33	1.49	0.00	0.00	0.00
Consumer Staples	4	10.39	2.58	2.51	5.30	0.00	0.00	0.00
Health Care	3	6.71	6.71	0.00	0.00	0.00	0.00	0.00
Materials	2	5.29	3.44	0.00	0.00	1.84	0.00	0.00
Communication Service	3	5.14	1.15	0.00	4.00	0.00	0.00	0.00
Consumer Discretionary	3	4.43	2.61	0.00	0.00	0.00	1.82	0.00
Real Estate	1	2.43	2.43	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
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
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
Utilities	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Not rated	2	3.64	0.00	0.00	0.00	0.00	0.00	3.64
Total	**38**	**100.00**	**34.72**	**26.85**	**28.89**	**1.84**	**4.05**	**3.64**

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

ESG Sector Stacked Barchart



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Top 5-ESG-Positions (by ESG PCTL)

Name of position	Sector	ESG Rating	WGT in %	ESG PCTL
Microsoft Corp.	Information Technology	A	1.49	1.0000
Gecina	Real Estate	A	2.43	0.9961
LVMH Moet Hennessy Louis Vuitton SE	Consumer Discretionary	A	1.29	0.9915
Teleperformance	Industrials	A	3.61	0.9859
Barrick Mining Rg	Materials	A	3.44	0.9828

Bottom 5-ESG-Positions (by ESG PCTL)

Name of position	Sector	ESG Rating	WGT in %	ESG PCTL
Topicus.com Rg	Information Technology	E	2.23	0.1323
Trigano	Consumer Discretionary	E	1.82	0.1786
Alpha Metallurgical Resources Rg	Materials	D	1.84	0.3028
Match Group Rg	Communication Service	C	1.09	0.4455
Addtech AB Rg	Industrials	C	1.83	0.4684

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	daily
Valuation day	Daily, Monday to Friday
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	1 unit
Value date	T + 3

Publication / Internet

www.ifm.li

www.lafv.li

www.fundinfo.com

Transparency and information document

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