CIIM European Stock Portfolio Fund EUR I

ISIN LI0240109632

Current data (at 03.11.2026)

Current NAV	EUR 263.91
Fund volume	EUR 52'527'880.02
Fund volume of unit class	EUR 12'956'180.69

Management company

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

Asset manager

CIIM The Compound Interest Investment Management AG
FL-9494 Schaan
www.ciim.li

Depositary

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

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

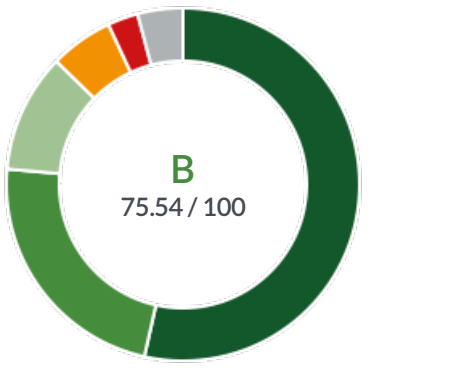
Fund-Score (Weighted Average ESG Score)	75.54 / 100
Fund-Rating	B
Rating significance (max.100)	95.87
Unrated	4.13

WaVeritas Rating

www.waveritas.com

B

ESG Rating Distribution of Fund Holdings

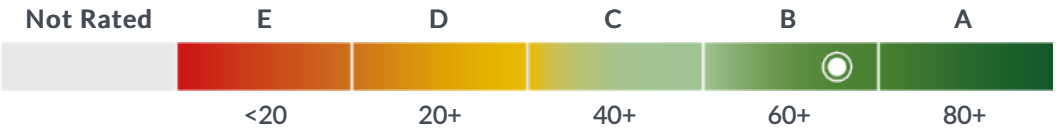


Rating	in %
A	53.51
B	22.89
C	10.89
D	5.78
E	2.8
Unrated	4.13
Total	**100.00**

ESG Topic Performance



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



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Fundportrait

Fund name	CIIM European Stock Portfolio Fund EUR I
Unit class	EUR I
Accounting currency of the (sub-) fund	EUR
Reference currency of the unit class	EUR
Legal form	unit trust
Fund type	UCITS
Close of accounting year	30.06
Launch date	01.07.2014
Initial issue price	EUR 118.63
Use of proceeds	reinvested

Key figures

ISIN	LI0240109632
Security number	24010963
Bloomberg	IFCSPEI LE
WKN	A114VZ

Category

Investment category	Shares
Investment universe	Europe
Focus	Value
SFDR Classification	Article 6

Fund charges

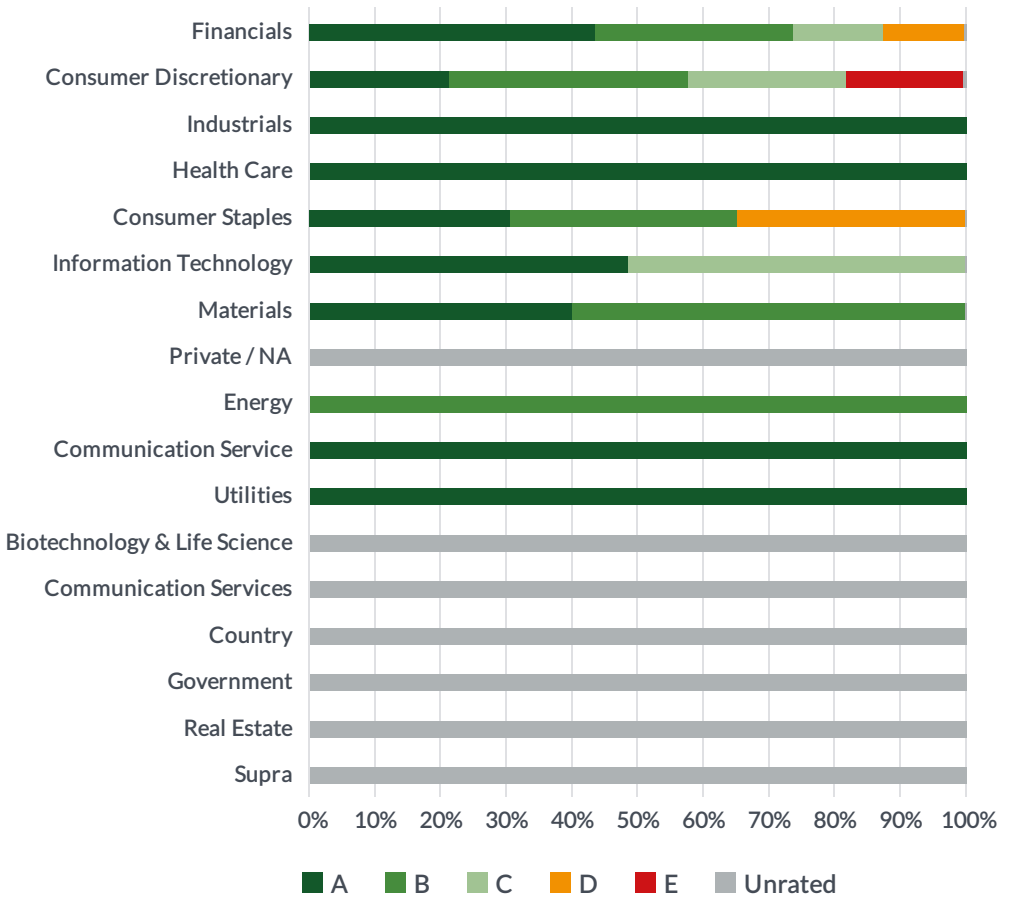
Issue premium	max. 5%
Redemption charge	max. 0.4%
Redemption charge credited to the fund's assets	0%
Management fee	0.7%
Performance fee	none
OGC/ TER 1	1.45%
OGC/TER at	30.06.2026

Breakdown by sector and ESG ratings

Sector	No.	WGT in %	A	B	C	D	E	NR
Financials	7	21.65	9.41	6.57	3.01	2.67	0.00	0.00
Consumer Discretionary	5	15.65	3.34	5.70	3.82	0.00	2.80	0.00
Industrials	4	14.00	14.00	0.00	0.00	0.00	0.00	0.00
Health Care	4	12.01	12.01	0.00	0.00	0.00	0.00	0.00
Consumer Staples	3	8.95	2.74	3.10	0.00	3.11	0.00	0.00
Information Technology	2	7.91	3.84	0.00	4.07	0.00	0.00	0.00
Materials	2	5.72	2.30	3.42	0.00	0.00	0.00	0.00
Private / NA	1	4.13	0.00	0.00	0.00	0.00	0.00	4.13
Energy	1	4.10	0.00	4.10	0.00	0.00	0.00	0.00
Communication Service	1	3.13	3.13	0.00	0.00	0.00	0.00	0.00
Utilities	1	2.75	2.75	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
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	**31**	**100.00**	**53.51**	**22.89**	**10.89**	**5.78**	**2.80**	**4.13**

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, CH
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
Koninklijke Ahold	Consumer Staples	A	2.74	1.0000
Swiss Re AG	Financials	A	3.56	0.9960
BIC (Societe)	Industrials	A	3.36	0.9930
BNP Paribas	Financials	A	2.59	0.9750
Centrica	Utilities	A	2.75	0.9712

Bottom 5-ESG-Positions (by ESG PCTL)

Name of position	Sector	ESG Rating	WGT in %	ESG PCTL
Trigano	Consumer Discretionary	E	2.80	0.1786
Swissquote Grp Rg	Financials	D	2.67	0.3417
British American Tobacco PLC	Consumer Staples	D	3.11	0.3900
Evolution Gaming Group Rg	Consumer Discretionary	C	3.82	0.4054
Banca monte dei Paschi di Siena Rg	Financials	C	3.01	0.4417

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	Valuation day by no later than 12.00h (MEZ)
Acceptance deadline for redemptions	Valuation day by no later than 12.00h (MEZ)
Minimum investment	EUR 1'000'000
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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