Prudens Global Equity Fund -EUR-I-

ISIN LI1226572215

Current data (at 03.11.2026)

Current NAV	EUR 130.85
Fund volume	EUR 15'003'117.12
Fund volume of unit class	EUR 1'308'482.71

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

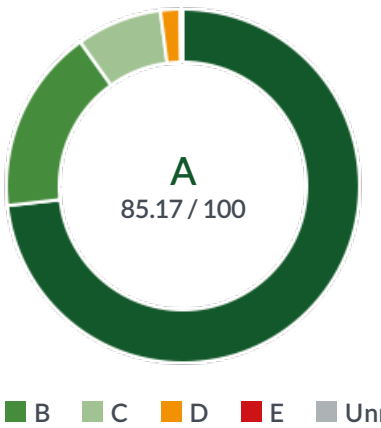
Fund-Score (Weighted Average ESG Score)	85.17 / 100
Fund-Rating	A
Rating significance (max.100)	100
Unrated	0

WaVeritas Rating

www.waveritas.com

A

ESG Rating Distribution of Fund Holdings

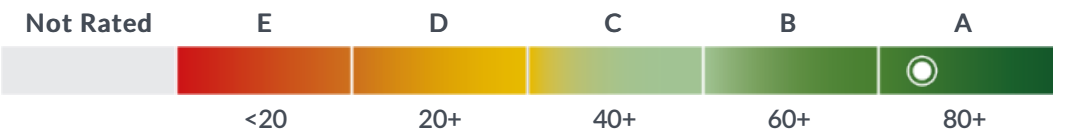


Rating	in %
A	73.24
B	16.89
C	7.83
D	1.76
E	0.28
Unrated	0
Total	**100.00**

ESG Topic Performance



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



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Fundportrait

Fund name	Prudens Global Equity Fund -EUR-I-
Unit class	-EUR-I-
Accounting currency of the (sub-) fund	EUR
Reference currency of the unit class	EUR
Domicile	Liechtenstein
Legal form	unit trust
Fund type	UCITS
Close of accounting year	31.12
Launch date	26.06.2023
Initial issue price	EUR 100.00
Use of proceeds	reinvested

Key figures

ISIN	LI1226572215
Security number	122657221
Bloomberg	PGEFEUI LE
WKN	A3D4F3

Category

Investment category	Shares
Investment universe	Global
Focus	Global, sustainable companies (shares)
SFDR Classification	Article 8

Fund charges

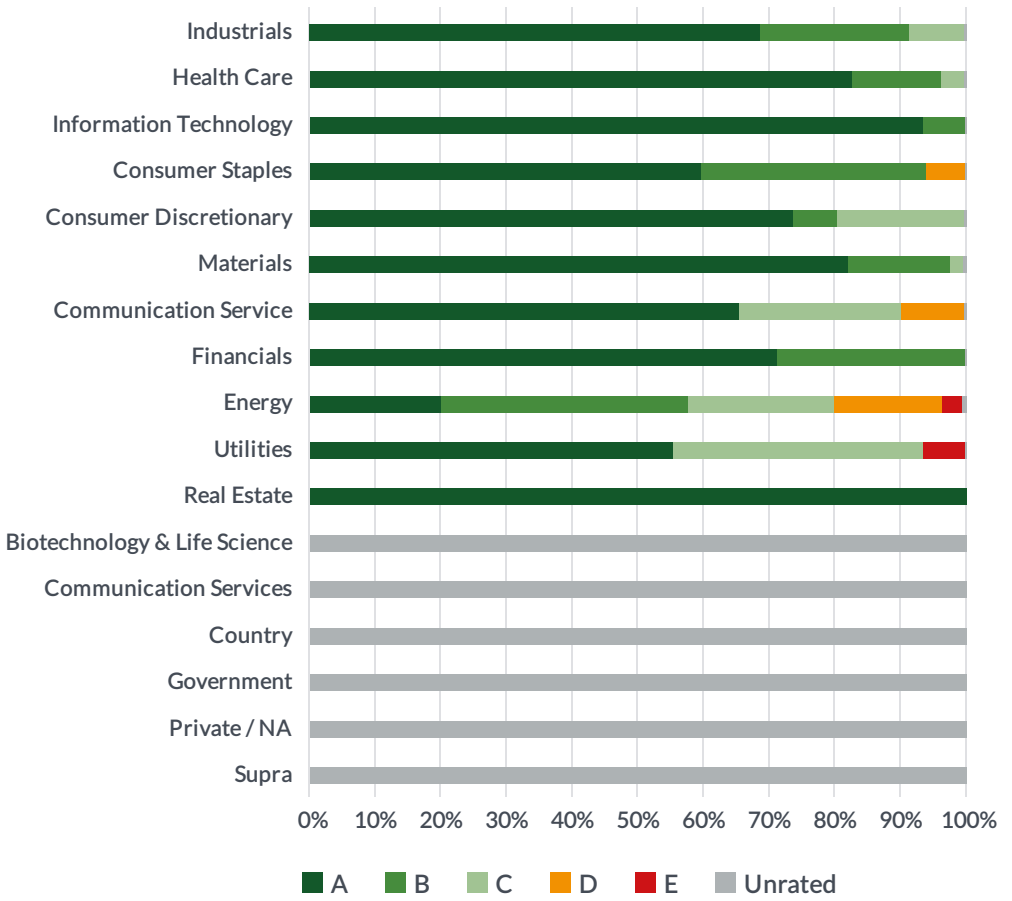
Issue premium	0%
Redemption charge	0%
Redemption charge credited to the fund's assets	0%
Management fee	max. 0.95%
Performance fee	none
OGC/ TER 1	2.06%
OGC/TER at	30.06.2026

Breakdown by sector and ESG ratings

Sector	No.	WGT in %	A	B	C	D	E	NR
Industrials	23	21.67	14.90	4.92	1.84	0.00	0.00	0.00
Health Care	14	17.34	14.38	2.37	0.60	0.00	0.00	0.00
Information Technology	12	14.52	13.60	0.93	0.00	0.00	0.00	0.00
Consumer Staples	9	13.29	7.92	4.57	0.00	0.79	0.00	0.00
Consumer Discretionary	12	12.12	8.96	0.82	2.34	0.00	0.00	0.00
Materials	10	5.90	4.85	0.93	0.12	0.00	0.00	0.00
Communication Service	5	4.51	2.96	0.00	1.11	0.44	0.00	0.00
Financials	3	3.96	2.82	1.14	0.00	0.00	0.00	0.00
Energy	7	3.19	0.65	1.20	0.71	0.53	0.10	0.00
Utilities	3	2.89	1.60	0.00	1.10	0.00	0.18	0.00
Real Estate	1	0.61	0.61	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
Supra	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	**99**	**100.00**	**73.24**	**16.89**	**7.83**	**1.76**	**0.28**	**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, 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
Microsoft Corp.	Information Technology	A	2.05	1.0000
International Business Machines Corp.	Information Technology	A	1.15	1.0000
Carrefour SA	Consumer Discretionary	A	0.96	1.0000
Signify	Industrials	A	0.23	1.0000
RELX	Industrials	A	0.78	0.9953

Bottom 5-ESG-Positions (by ESG PCTL)

Name of position	Sector	ESG Rating	WGT in %	ESG PCTL
Uranium Energy Corp	Energy	E	0.10	0.0789
Oklo Rg-A	Utilities	E	0.18	0.1649
MongoDB -A-	Communication Service	D	0.44	0.2652
BLUE ZONES HLDG Rg	Consumer Staples	D	0.79	0.3404
Matador Resources Rg	Energy	D	0.53	0.3489

Exclusion criteria

Criterion	Exclusion criteria applied		Compliant
Adult entertainment	yes	<5%	✔
Gambling	yes	<10%	✔
Tobacco	yes	<5%	✔
Alcohol	no	n/a	n/a
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 4.00pm (CET)
Acceptance deadline for redemptions	Valuation day by no later than 4.00pm (CET)
Minimum investment	EUR 2 Mio.
Value date	T + 2

Publication / Internet

www.ifm.li

www.lafv.li

www.fundinfo.com

Transparency and information document

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