Prudens Global Convertible Fund -USD-IR-

ISIN LI1272829154

Current data (at 03.11.2026)

Current NAV	USD 108.12
Fund volume	CHF 37'245'530.59
Fund volume of unit class	USD 324'367.00

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

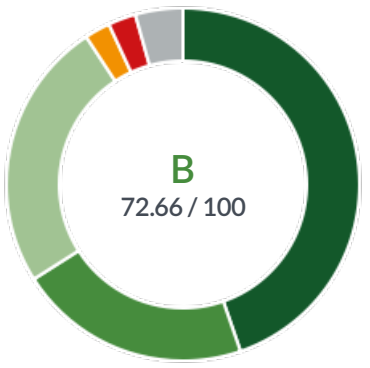
Fund-Score (Weighted Average ESG Score)	72.66 / 100
Fund-Rating	B
Rating significance (max.100)	95.66
Unrated	4.34

WaVeritas Rating

www.waveritas.com

B

ESG Rating Distribution of Fund Holdings

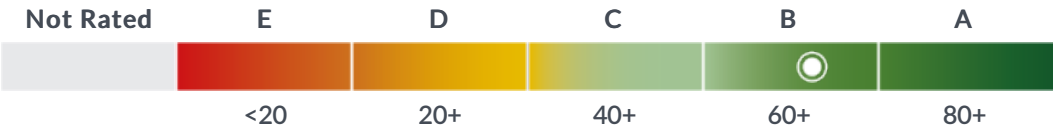


Rating	in %
A	44.72
B	21.27
C	24.78
D	2.34
E	2.54
Unrated	4.35
Total	**100.00**

ESG Topic Performance



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



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Fundportrait

Fund name	Prudens Global Convertible Fund -USD-IR-
Unit class	-USD-IR-
Accounting currency of the (sub-) fund	CHF
Reference currency of the unit class	USD
Domicile	Liechtenstein
Legal form	unit trust
Fund type	UCITS
Close of accounting year	31.12
Launch date	11.07.2025
Initial issue price	USD 100.00
Use of proceeds	reinvested

Key figures

ISIN	LI1272829154
Security number	127282915
Bloomberg	PGCUSIR LE
WKN	A41DV6

Category

Investment category	Convertible Bonds
Investment universe	Global
Focus	Globale, nachhaltige Bonds
SFDR Classification	Article 8

Fund charges

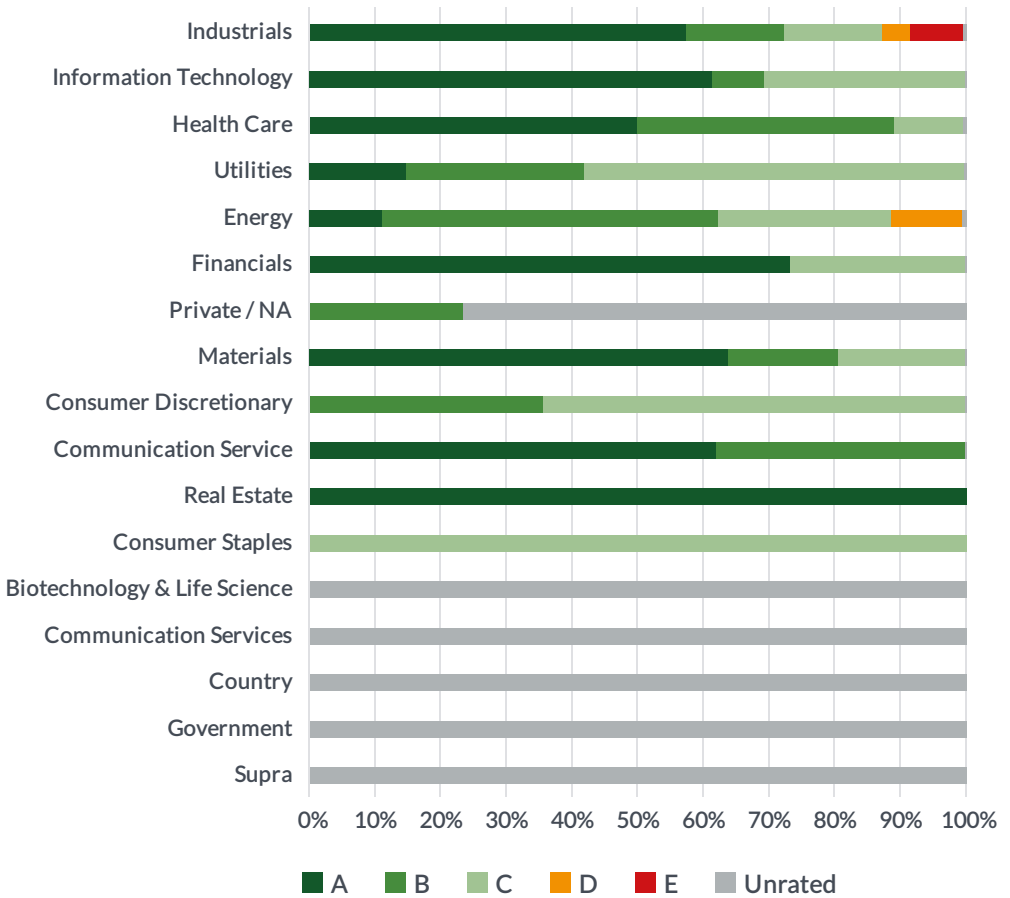
Issue premium	0%
Redemption charge	0%
Redemption charge credited to the fund's assets	0%
Management fee	max. 0.75%
Performance fee	none
OGC/ TER 1	1.16%
OGC/TER at	30.06.2026

Breakdown by sector and ESG ratings

Sector	No.	WGT in %	A	B	C	D	E	NR
Industrials	23	30.82	17.68	4.60	4.62	1.39	2.54	0.00
Information Technology	12	15.14	9.28	1.23	4.63	0.00	0.00	0.00
Health Care	7	9.13	4.56	3.60	0.97	0.00	0.00	0.00
Utilities	7	8.70	1.29	2.38	5.04	0.00	0.00	0.00
Energy	7	8.68	0.97	4.46	2.30	0.95	0.00	0.00
Financials	4	6.37	4.67	0.00	1.69	0.00	0.00	0.00
Private / NA	4	5.68	0.00	1.34	0.00	0.00	0.00	4.34
Materials	5	5.22	3.32	0.88	1.01	0.00	0.00	0.00
Consumer Discretionary	4	5.21	0.00	1.86	3.36	0.00	0.00	0.00
Communication Service	2	2.44	1.52	0.93	0.00	0.00	0.00	0.00
Real Estate	1	1.45	1.45	0.00	0.00	0.00	0.00	0.00
Consumer Staples	1	1.16	0.00	0.00	1.16	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
Supra	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	**77**	**100.00**	**44.72**	**21.27**	**24.78**	**2.34**	**2.54**	**4.34**

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
1.000% Barclays Bank / Microsoft 16.02.2029	Information Technology	A	1.56	1.0000
1.625% Schneider Electric 28.06.2031	Industrials	A	1.39	0.9930
0.000% Fresenius SE / FresMedCare 11.03.2028	Health Care	A	1.52	0.9854
0.125% MTU Aero Engines AG 15.07.2033	Industrials	A	1.46	0.9806
0.750% Ferrovial NV 20.05.2031	Industrials	A	1.75	0.9753

Bottom 5-ESG-Positions (by ESG PCTL)

Name of position	Sector	ESG Rating	WGT in %	ESG PCTL
0.000% BizLink Holding 05.08.2031	Industrials	E	1.24	0.1193
0.925% ZTO Express 01.03.2031	Industrials	E	1.30	0.1415
0.000% ProPetro Holding 15.11.2031 -144A-	Energy	D	0.95	0.3183
0.000% Axon Enterprise 15.09.2031	Industrials	D	1.39	0.3592
0.000% Rohto Pharmaceutical 15.03.2032	Consumer Staples	C	1.16	0.4257

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 4.00 pm (CET)
Acceptance deadline for redemptions	Valuation day by no later than 4.00 pm (CET)
Minimum investment	USD 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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