Symphony Global Equity Fund -USD-

ISIN LI0363924817

Current data (at 05.11.2026)

Current NAV	USD 105.36
Fund volume	CHF 11'258'835.71
Fund volume of unit class	USD 2'389'565.45

Category

Investment category	Mixed funds
Investment universe	Global
Focus	Investment target fund
UCITS target fund	yes

Asset manager

GAMMA Financials AG
CH-6300 Zug
www.gammafinancials.ch

Management company

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

Depositary

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

Auditors

Ernst & Young AG
CH-3008 Bern
www.ey.com

Supervisory authority

FMA Finanzmarktaufsicht Liechtenstein
FL-9490 Vaduz
www.fma-li.li

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

see legal advisory page 4

Performance in %

Since this share class has existed for less than twelve months, no performance is shown in accordance with Regulation (EU) 2019/1156 and the ESMA guidelines.

Historic performance in %

Since this share class has existed for less than twelve months, no performance is shown in accordance with Regulation (EU) 2019/1156 and the ESMA guidelines.

Historic performance, rolling in %

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Risk benchmarks

	Inc.		Inc.
Annualised Volatility	13.29%	% Positive	53.66%
NAV	100.00	Worst Period	-3.49%
Highest NAV	108.32	Best Period	3.81%
Lowest NAV	93.02	Maximum Drawdown	-6.98%
Median	102.80	Number of observations	41
Mean	102.30	Sharpe Ratio	0.25

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Fundportrait

Fund name	Symphony Global Equity Fund -USD-
Unit class	-USD-
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	29.01.2026
Initial issue price	USD 100.00
Use of proceeds	reinvested

Fund charges

Issue premium	max. 2%
Redemption charge	0%
Redemption charge credited to the fund's assets	0%
Management fee	max. 1%
Performance fee	none
OGC/ TER 1	1.61%
OGC/TER at	25.06.2026
SRI according to KID 20.10.2026	1 2 3 **4** 5 6 7

Key figures

ISIN	LI0363924817
Security number	36392481
Bloomberg	SGEFUSD LE
WKN	A422R5

Publication / Internet

www.ifm.li

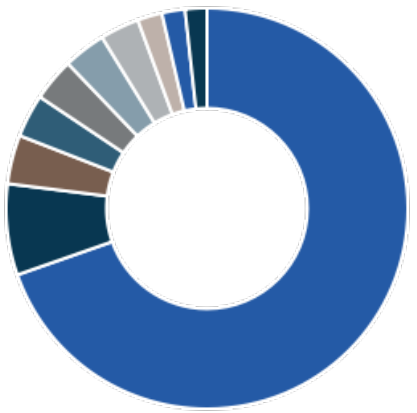
www.lafv.li

www.fundinfo.com

Top-10 positions (at 05.11.2026)

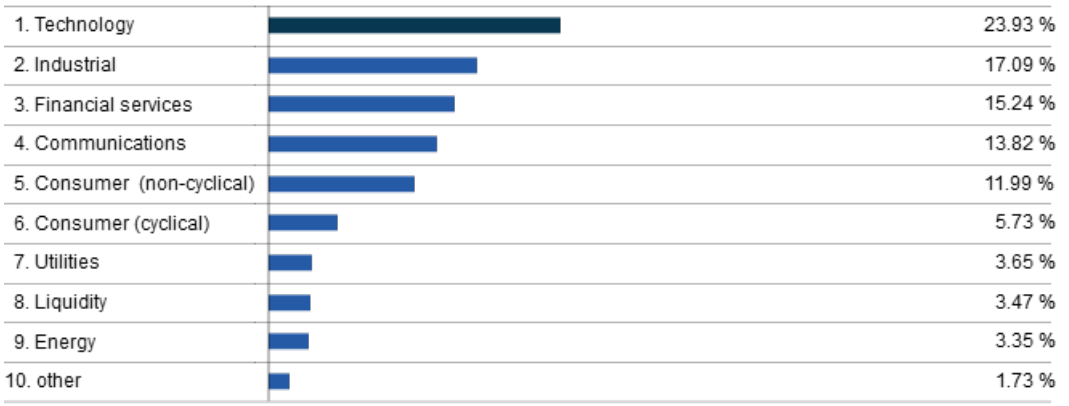
Company	Sector	Country	Weightings
Apple Inc.	Computer / Hardware	United States	5.16 %
NVIDIA Corp.	Computer / Hardware	United States	4.59 %
Microsoft Corp.	Software	United States	4.43 %
Alphabet -A-	Internet	United States	4.06 %
Amazon.com	Retail	United States	3.68 %
Meta Platforms Inc	Internet	United States	2.71 %
Eli Lilly & Co.	Pharmaceuticals	United States	2.51 %
Broadcom	Computer / Hardware	United States	2.47 %
JP Morgan Chase & Co.	Diversified financial services	United States	2.24 %
Visa Inc	Savings- / Credit institutes	United States	2.20 %
Total			**34.05 %**

Countries (at 05.11.2026)



Country	
United States of America	69.63 %
Germany	7.34 %
Switzerland	3.94 %
Liquidity	3.47 %
Great Britain	3.46 %
Ireland	3.42 %
Japan	3.15 %
Netherlands	1.98 %
Canada	1.86 %
other	1.74 %
Total	**100.00 %**

Industries (at 05.11.2026)



Currencies (at 05.11.2026)

Currency	Weightings
USD	74.21 %
EUR	12.69 %
other	5.06 %
CHF	4.57 %
GBP	3.46 %
Total	**100.00 %**

Investment categories (at 05.11.2026)

Investment category	Weightings
Equity	96.53 %
Cash balances	3.47 %
Total	**100.00 %**

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Procedural information

Valuation interval	weekly
Valuation day	Thursday
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	none
Value date	T + 2

Switzerland representative

LLB Swiss Investment AG
Bahnhofstrasse 74
CH-8001 Zürich
T +41 58 523 96 70
www.llbswiss.ch

Switzerland paying agent

Helvetische Bank AG
Seefeldstrasse 215
CH-8008 Zürich
T +41 44 204 56 00
info@nhb.ch
www.helvetischebank.ch

Distribution

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

Historic performance, per calendar year in %

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Historic performance in %

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Other share classes

Symphony Global Equity Fund -CHF-	reinvested	WODISYF	LI0363924833
Symphony Global Equity Fund -EUR-	reinvested	WODISEU	LI0363924825

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