PI Global Value Fund -CHF-I-

ISIN LI0181848354

Current data (at 05.11.2026)

Current NAV	CHF 189.37
Fund volume	EUR 114'457'704.19
Fund volume of unit class	CHF 4'224'435.59

Category

Investment category	Shares
Investment universe	Global
Focus	Königsanalyse
UCITS target fund	yes

Asset manager

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info@credinvest.ch
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Asset manager

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www.pi-kapitalanlage.de

Management company

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Supervisory authority

FMA Finanzmarktaufsicht Liechtenstein
FL-9490 Vaduz
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see webpage (https://www.ifm.li/Glossary)

see legal advisory page 4

Performance in % (at 05.11.2026 in CHF)



Historic performance in % (at 05.11.2026)

By the end of		Fund
2026	MTD	-2.44%
	YTD	9.93%
2025		6.21%
2024		6.75%
2023		12.84%
2022		-27.42%
2021		5.79%
2020		3.17%
Since inception		89.37%
Since inception (annualized)		4.55%

Inception: 02.07.2012

Historic performance, rolling in % (at 05.11.2026)

	YTD	1 Year cumulative	3 years p.a.	5 years p.a.	10 years p.a.	Since inception p.a.
Fund	**9.93%**	**14.18%**	**8.00%**	**-0.53%**	**4.88%**	**4.55%**

Risk benchmarks

	1 Year	2 Years	3 Years	5 Years	Inc.
Annualised Volatility	13.89%	13.27%	12.34%	14.38%	15.03%

	3 Years	Inc.		3 Years	Inc.
Highest NAV	198.38	208.69	Worst Period	-4.67%	-9.06%
Lowest NAV	146.97	96.89	Best Period	2.96%	7.80%
Median	164.64	152.26	Maximum Drawdown	-15.91%	-40.86%
Mean	165.90	150.26	Number of observations	719	3'465
% Positive	53.55%	53.42%	Sharpe Ratio	0.59	0.32

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Fundportrait

Unit class	-CHF-I-
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

Fund charges

Issue premium	max. 5%
Redemption charge	0%
Redemption charge credited to the fund's assets	0%
Management fee	max. 0.8%
Performance fee	none
OGC/ TER 1	1.15%
OGC/TER at	30.06.2026

SRI according to KID 05.05.2026 1 2 3 **4** 5 6 7

Key figures

ISIN	LI0181848354
Security number	18184835
Bloomberg	PIGCHFI LE
WKN	A1JZ6Z

Publication / Internet

www.ifm.li

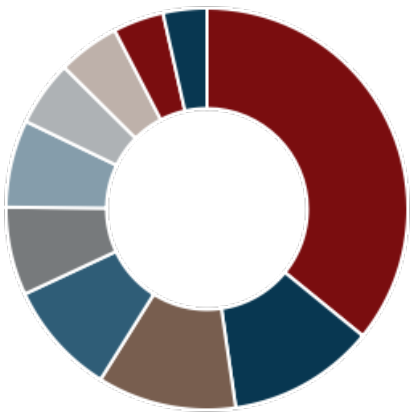
www.lafv.li

www.fundinfo.com

Top-10 positions (at 05.11.2026)

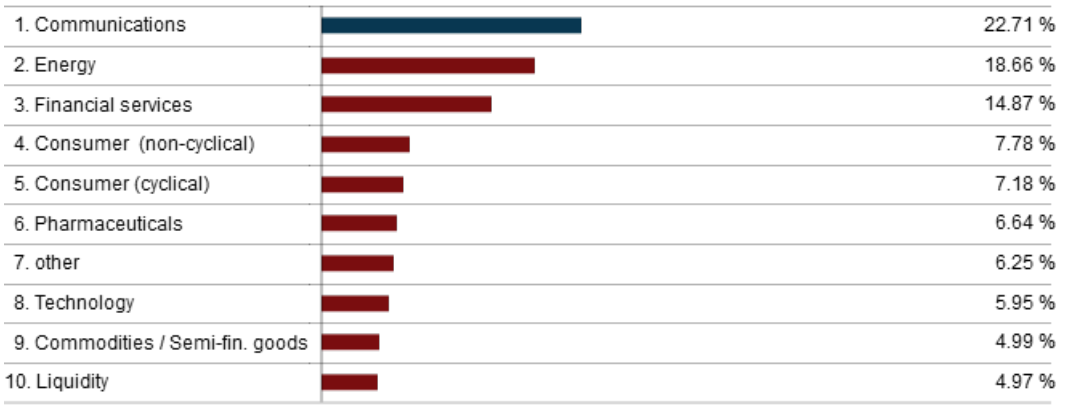
Company	Sector	Country	Weightings
Berkshire Hathaway Inc.	Insurance	United States	6.65 %
Adobe Inc.	Internet	United States	5.71 %
DINO POLSKA Spolka Akcyina Rg	Food	Poland	5.27 %
Aker BP	Oil / Gas	Norway	4.31 %
Petrobras ADR	Oil / Gas	Brazil	4.08 %
ChevronTexaco Corp.	Oil / Gas	United States	3.90 %
Barrick Mining Rg	Precious metal	Canada	3.54 %
Teleperformance	Telecommunications	France	3.40 %
Constellation Soft	Internet	Canada	3.36 %
ATOSS Software SE	Software	Germany	3.08 %
Total			**43.29 %**

Countries (at 05.11.2026)



Country	
United States of America	35.88 %
Germany	11.84 %
Canada	11.17 %
France	9.17 %
other	7.09 %
Norway	7.03 %
Poland	5.27 %
Liquidity	4.97 %
Brazil	4.08 %
Guernsey	3.51 %
Total	**100.00 %**

Industries (at 05.11.2026)



Currencies (at 05.11.2026)

Currency	Weightings
USD	43.79 %
other	19.07 %
CHF	18.71 %
CAD	11.18 %
EUR	7.25 %
Total	**100.00 %**

Investment categories (at 05.11.2026)

Investment category	Weightings
Equity	91.52 %
Cash balances	4.66 %
other	3.82 %
Total	**100.00 %**

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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	worth of EUR 300'000.--
Value date	T + 3

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Distribution

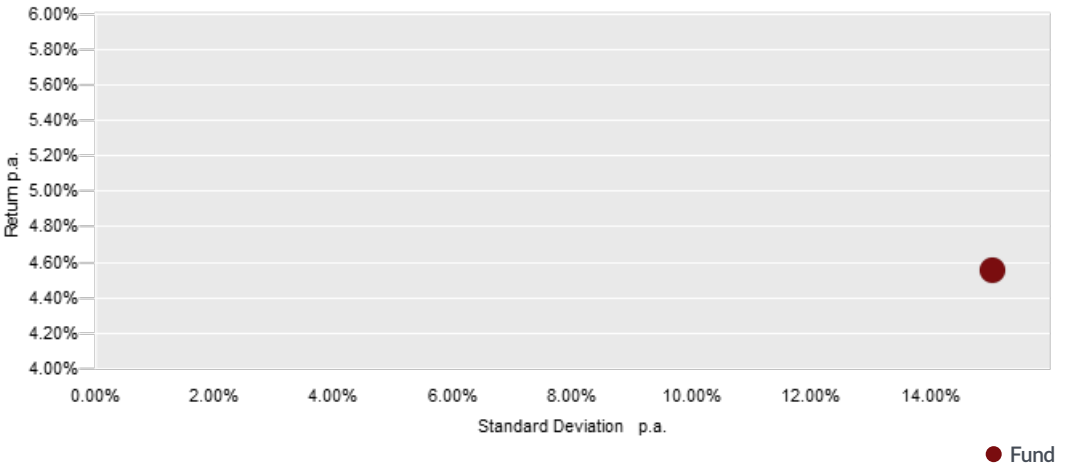
Distribution to private investors	LI, DE, AT, CH
Distribution to professional investors	LI, DE, AT, CH
Sales restrictions	USA

Historic performance, per calendar year in % (at 05.11.2026)

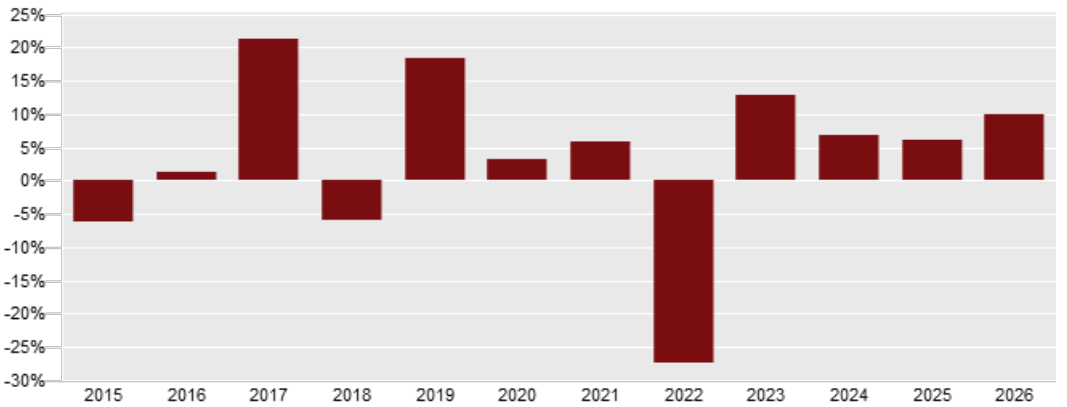
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026	-1.34	-3.42	-0.23	3.05	2.73	-9.00	13.46	7.51	-4.62	5.75	-2.44		9.93
2025	4.40	-1.82	-2.06	-5.44	2.79	-0.12	0.18	-0.30	2.29	2.33	0.84	3.37	6.21
2024	3.56	0.50	7.03	0.37	0.30	-1.41	-0.27	-1.84	-0.44	-1.14	1.72	-1.48	6.75
2023	8.55	-1.76	2.28	2.06	-0.67	1.56	1.12	0.14	-0.63	-2.68	3.27	-0.64	12.84
2022	-3.35	-8.29	0.39	-4.11	-5.43	-11.69	6.60	-3.21	-8.58	9.89	3.54	-5.10	-27.42
2021	5.71	3.08	2.27	0.15	1.14	3.38	-2.87	2.71	-2.25	-2.54	-3.38	-1.28	5.79
2020	-2.01	-5.40	-14.86	15.00	2.38	0.18	-1.57	4.80	-1.38	-2.54	9.02	2.53	3.17
2019	8.52	3.29	-1.06	3.60	-6.58	3.16	1.45	-2.51	1.09	0.82	5.34	0.69	18.40
2018	1.95	-0.66	-2.49	5.74	0.65	1.44	0.97	-1.00	1.03	-2.80	-1.02	-9.10	-5.83
2017	1.91	3.58	1.94	1.21	1.12	0.53	4.79	1.94	2.50	0.70	0.16	-0.77	21.33
2016	-3.42	-3.54	2.99	0.31	1.87	-5.53	5.40	-0.74	-2.77	3.42	1.15	2.74	1.26
2015	-2.03	7.20	-0.34	2.26	-1.57	-6.00	3.01	-7.99	-5.27	9.60	1.88	-5.53	-6.21
2014	1.37	2.24	-1.24	3.23	0.94	0.75	-1.26	1.38	-3.40	-6.30	2.72	-3.35	-3.32
2013	7.07	-1.01	0.27	0.06	4.58	-4.07	4.86	1.90	4.29	6.33	0.22	-0.52	26.03
2012							0.65	2.31	2.98	0.45	-1.64	3.66	8.61

Inception: 02.07.2012

Risk/return diagram (Since inception)



Historic performance in % (at 05.11.2026)



Inception: 02.07.2012

Other share classes

PI Global Value Fund -EUR-P-	reinvested	PIGLVFD	LI0034492384
PI Global Value Fund -EUR-I-	reinvested	PIGLVFI	LI0111367715
PI Global Value Fund -CHF-P-	reinvested	PIGCHFP	LI0181848271

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