Prudens Global Convertible Fund -CHF-IR-

ISIN LI1272829113

Current data (at 30.10.2026)

Current NAV	CHF 99.29
Fund volume	CHF 37'421'233.59
Fund volume of unit class	CHF 10'591'928.80

Category

Investment category	Convertible Bonds
Investment universe	Global
UCITS target fund	yes

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

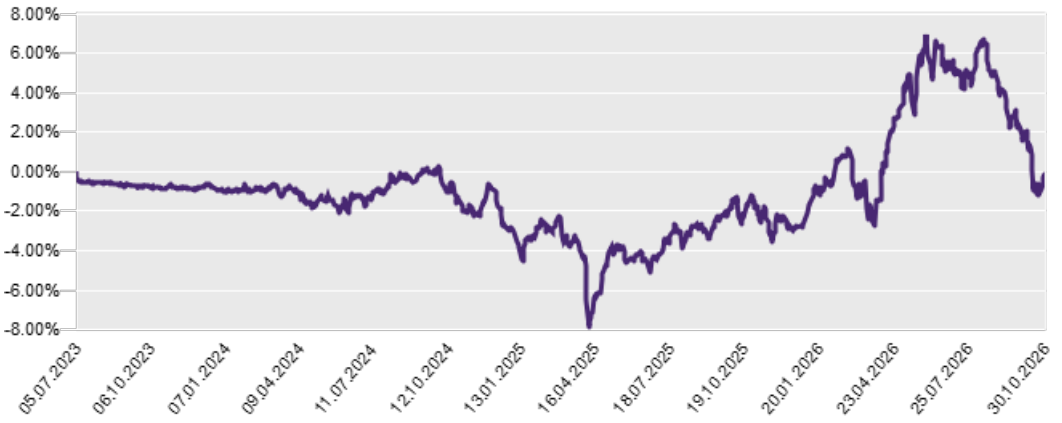
Supervisory authority

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

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

see legal advisory page 3

Performance in % (at 30.10.2026 in CHF)



Historic performance in % (at 30.10.2026)

By the end of		Fund
2026	MTD	-2.47%
	YTD	2.11%
2025		0.15%
2024		-1.94%
2023		-0.99%
Since inception		-0.71%
Since inception (annualized)		-0.21%

Inception: 05.07.2023

Historic performance, rolling in % (at 30.10.2026)

	YTD	1 Year cumulative	3 years p.a.	Since inception p.a.
Fund	**2.11%**	**0.89%**	**0.02%**	**-0.21%**

Risk benchmarks

	3 Years	Inc.		3 Years	Inc.
Annualised Volatility	4.67%	4.44%	% Positive	51.88%	51.63%
Highest NAV	106.94	106.94	Worst Period	-1.81%	-1.81%
Lowest NAV	92.11	92.11	Best Period	1.47%	1.47%
Median	98.84	99.00	Maximum Drawdown	-8.12%	-8.12%
Mean	99.11	99.13	Number of observations	717	798

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Fundportrait

Fund name	Prudens Global Convertible Fund - CHF-IR-
Accounting currency of the (sub-) fund	CHF
Domicile	Liechtenstein
Legal form	unit trust
Fund type	UCITS
Close of accounting year	31.12
Launch date	05.07.2023
Initial issue price	CHF 100.00
Use of proceeds	reinvested

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	1.20%
OGC/TER at	30.06.2026
SRI according to KID 05.05.2026	1 2 3 4 **5** 6 7

Key figures

ISIN	LI1272829113
Security number	127282911
Bloomberg	PGBQCHR LE
WKN	A3ESHG

Publication / Internet

www.ifm.li

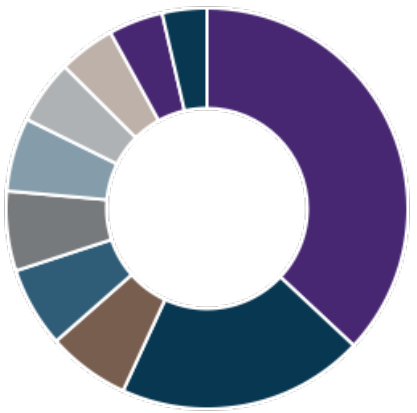
www.lafv.li

www.fundinfo.com

Top-10 positions (at 30.10.2026)

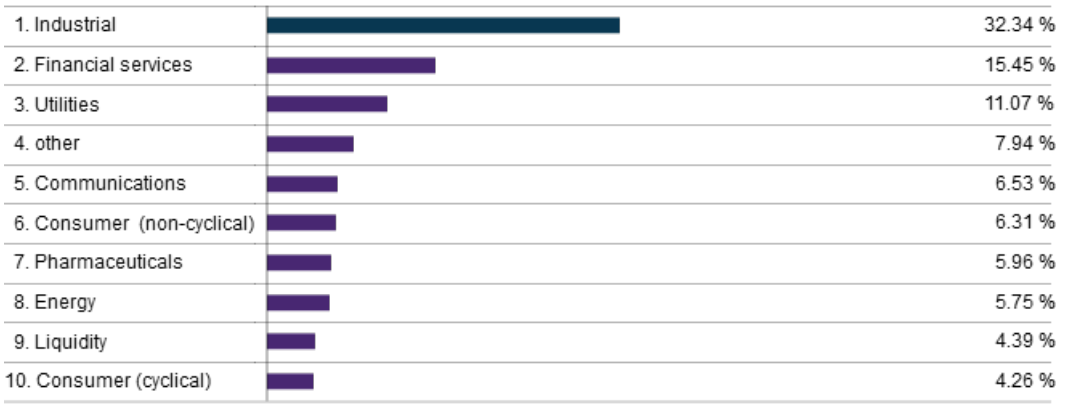
Company	Country	Weightings
1.750% Scorpio Tankers 15.04.2031	Marshall Islands	2.02 %
0% JPM / SIEMENS 31.12.2031	United States	1.83 %
0.750% Deep Development 20.05.2032	British Virgin islands	1.83 %
0.000% Midea Investment Dev. Com. Lim. 13.05.2033	British Virgin islands	1.76 %
0.000% Aerovironment 15.07.2030	United States	1.71 %
0.750% Ferrovial NV 20.05.2031	Netherlands	1.65 %
0.00% China Pacific Insurance 18.09.2030	China	1.60 %
0.800% Citigroupon / Airbus 05.02.2030	United States	1.56 %
2.950% ENI S.p.A. 14.09.2030	Italy	1.55 %
0.000% Kobe Steel Ltd 13.12.2030	Japan	1.55 %
Total		**17.06 %**

Countries (at 30.10.2026)



Country	
United States of America	36.97 %
other	19.88 %
Japan	6.65 %
France	6.47 %
Germany	6.42 %
Taiwan	5.93 %
Cayman Islands	5.16 %
Netherlands	4.54 %
Liquidity	4.39 %
British Virgin islands	3.58 %
Total	**100.00 %**

Industries (at 30.10.2026)



Currencies (at 30.10.2026)

Currency	Weightings
CHF	99.50 %
EUR	0.37 %
HKD	0.15 %
other	-0.03 %
Total	**100.00 %**

Investment categories (at 30.10.2026)

Investment category	Weightings
Convertible bonds	95.61 %
Cash balances	9.63 %
Forward contracts	-5.24 %
Total	**100.00 %**

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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	CHF 2 Mio.
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

Facility agent Germany

IFM Independent Fund Management AG
Landstrasse 30
FL-9494 Schaan
T +423 235 04 50
info@ifm.li
www.ifm.li

Contact and information agent Austria

Erste Bank der österreichischen Sparkassen AG
Am Belvedere 1
AT-1100 Wien
T +43 5 01 00 20 11 1
foreignfunds0540@erstebank.at
www.sparkasse.at

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