Prudens Global Convertible Fund -CHF-SI-

ISIN LI1442921410

Current data (at 30.10.2026)

Current NAV	CHF 103.61
Fund volume	CHF 37'421'233.59
Fund volume of unit class	CHF 1'618'370.17

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
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www.grant-thornton.ch

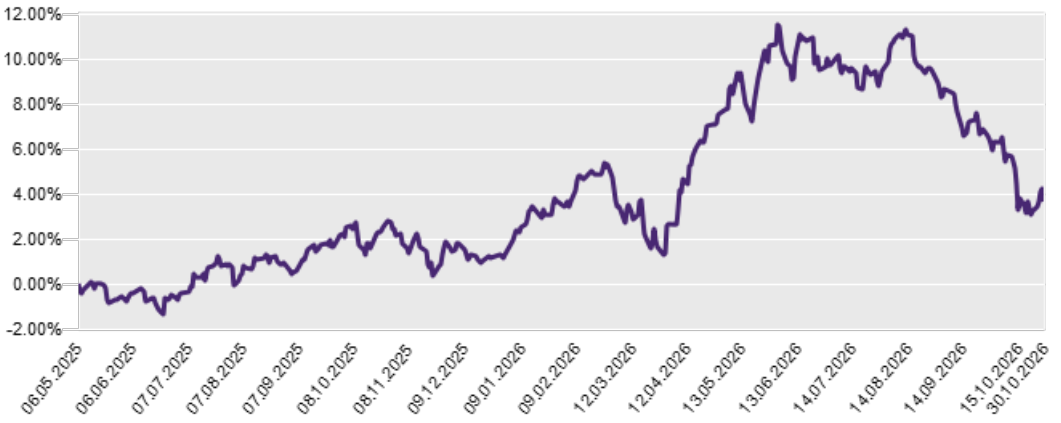
Supervisory authority

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	-2.44%
	YTD	2.33%
2025		1.25%
Since inception		3.61%
Since inception (annualized)		2.42%

Inception: 06.05.2025

Historic performance, rolling in % (at 30.10.2026)

	YTD	1 Year cumulative	Since inception p.a.
Fund	**2.33%**	**1.15%**	**2.42%**

Risk benchmarks

	Inc.		Inc.
Annualised Volatility	5.55%	% Positive	54.75%
Highest NAV	111.48	Worst Period	-1.40%
Lowest NAV	98.63	Best Period	1.46%
Median	102.93	Maximum Drawdown	-7.56%
Mean	104.09	Number of observations	358

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Fundportrait

Fund name	Prudens Global Convertible Fund - CHF-SI-
Accounting currency of the (sub-) fund	CHF
Domicile	Liechtenstein
Legal form	unit trust
Fund type	UCITS
Close of accounting year	31.12
Launch date	06.05.2025
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. 0.5%
Performance fee	none
OGC/ TER 1	0.95%
OGC/TER at	30.06.2026
SRI according to KID 05.05.2026	1 2 3 4 **5** 6 7

Key figures

ISIN	LI1442921410
Security number	144292141
Bloomberg	PGCCHSI LE
WKN	A418T2

Publication / Internet

www.ifm.li

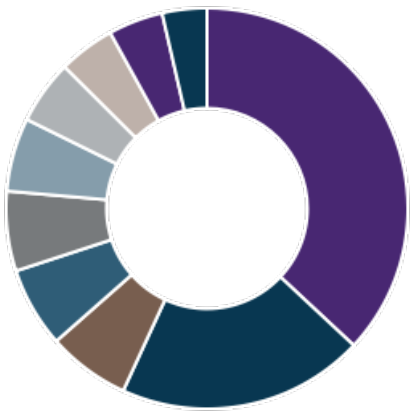
www.lafv.li

www.fundinfo.com

Top-10 positions (at 30.10.2026)

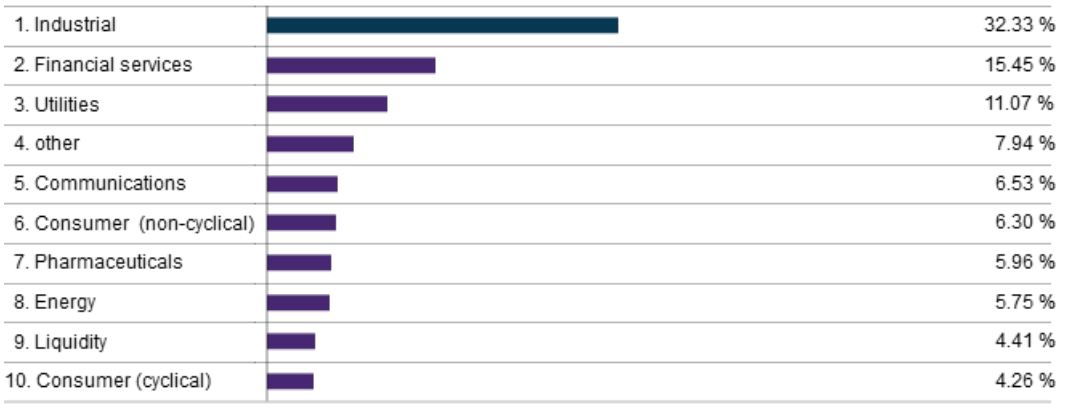
Company	Country	Weightings
1.750% Scorpio Tankers 15.04.2031	Marshall Islands	2.02 %
0% JPM / SIEMENS 31.12.2031	United States	1.83 %
0.750% Deep Development 20.05.2032	British Virgin islands	1.83 %
0.000% Midea Investment Dev. Com. Lim. 13.05.2033	British Virgin islands	1.76 %
0.000% Aerovironment 15.07.2030	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		**17.05 %**

Countries (at 30.10.2026)



Country	
United States of America	36.96 %
other	19.88 %
Japan	6.65 %
France	6.47 %
Germany	6.42 %
Taiwan	5.93 %
Cayman Islands	5.16 %
Netherlands	4.53 %
Liquidity	4.41 %
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	95.59 %
Cash balances	9.65 %
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 20 Mio.
Value date	T + 2

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