Prudens Global Equity Fund -CHF-R-

ISIN LI1226572207

Current data (at 09.11.2026)

Current NAV	CHF 121.33
Fund volume	EUR 15'097'180.59
Fund volume of unit class	CHF 6'788'923.71

Category

Investment category	Shares
Investment universe	Global
UCITS target fund	yes

Management company

IFM Independent Fund Management AG
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info@ifm.li
www.ifm.li

Asset manager

GN Invest AG
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www.gninvest.com

Depositary

VP Bank AG
FL-9490 Vaduz
www.vpbank.com

Auditors

Grant Thornton AG
FL-9494 Schaan
www.grant-thornton.ch

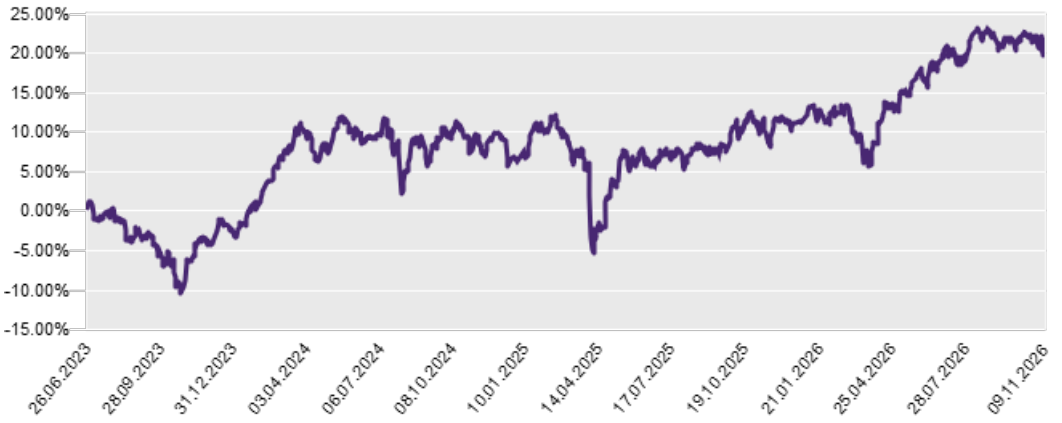
Supervisory authority

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 09.11.2026 in CHF)



Historic performance in % (at 09.11.2026)

By the end of		Fund
2026	MTD	0.57%
	YTD	9.33%
2025		4.61%
2024		8.69%
2023		-2.39%
Since inception		21.33%
Since inception (annualized)		5.90%

Inception: 26.06.2023

Historic performance, rolling in % (at 09.11.2026)

	YTD	1 Year cumulative	3 years p.a.	Since inception p.a.
Fund	**9.33%**	**9.49%**	**8.98%**	**5.90%**

Risk benchmarks

	3 Years	Inc.		3 Years	Inc.
Annualised Volatility	10.54%	10.48%	% Positive	55.38%	54.95%
Highest NAV	123.03	123.03	Worst Period	-5.00%	-5.00%
Lowest NAV	93.72	89.60	Best Period	3.27%	3.27%
Median	109.26	108.69	Maximum Drawdown	-15.67%	-15.67%
Mean	109.68	108.15	Number of observations	715	808

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Fundportrait

Fund name	Prudens Global Equity Fund -CHF-R-
Accounting currency of the (sub-) fund	EUR
Domicile	Liechtenstein
Legal form	unit trust
Fund type	UCITS
Close of accounting year	31.12
Launch date	26.06.2023
Initial issue price	CHF 100.00
Use of proceeds	reinvested

Fund charges

Issue premium	max. 5%
Redemption charge	max. 0.5%
Redemption charge credited to the fund's assets	0%
Management fee	max. 1.6%
Performance fee	none
OGC/ TER 1	2.70%
OGC/TER at	30.06.2026

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

Key figures

ISIN	LI1226572207
Security number	122657220
Bloomberg	PGEFCHR LE
WKN	A3D4F2

Publication / Internet

www.ifm.li

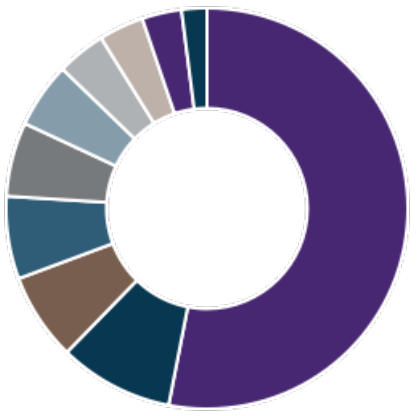
www.lafv.li

www.fundinfo.com

Top-10 positions (at 09.11.2026)

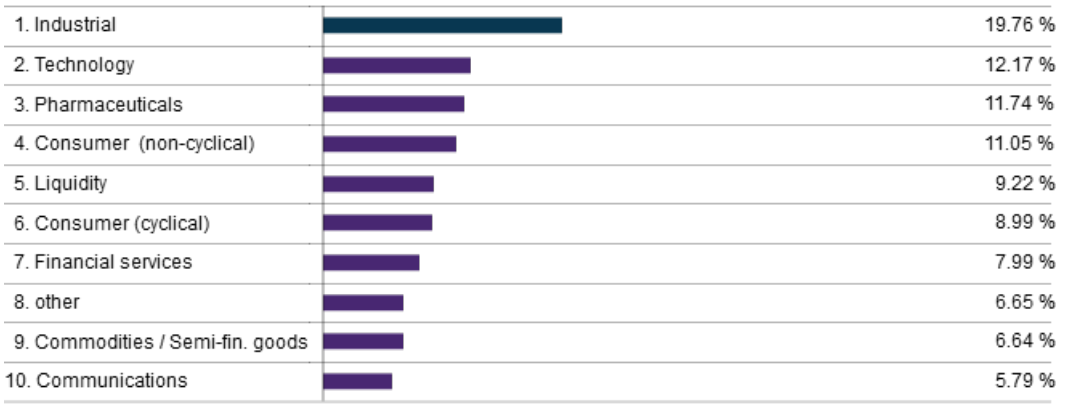
Company	Country	Weightings
2.371% Vinci Sa 26.11.2026	France	2.67 %
0.750% PepsiCo 18.03.2027	United States	2.65 %
4.800% AbbVie 15.03.2027	United States	2.39 %
Apple Inc.	United States	2.29 %
Coca-Cola Co	United States	2.28 %
1.125% Medtronic Glob 07.03.2027	Luxembourg	1.99 %
Microsoft Corp.	United States	1.94 %
2.314% Roche Holding 10.03.2027	United States	1.77 %
Nestle SA	Switzerland	1.55 %
Münchener Rückversicherungs AG	Germany	1.50 %
Total		**21.03 %**

Countries (at 09.11.2026)



Country	
United States of America	53.06 %
Liquidity	9.22 %
Switzerland	7.04 %
other	6.66 %
Japan	5.98 %
France	5.28 %
Germany	3.94 %
Italy	3.61 %
Canada	3.19 %
Netherlands	2.02 %
Total	**100.00 %**

Industries (at 09.11.2026)



Currencies (at 09.11.2026)

Currency	Weightings
CHF	49.44 %
USD	21.92 %
EUR	17.93 %
JPY	6.02 %
other	4.70 %
Total	**100.00 %**

Investment categories (at 09.11.2026)

Investment category	Weightings
Equity	80.31 %
Bonds	11.47 %
Cash balances	11.18 %
Options	-1.00 %
other	-1.95 %
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 4.00pm (CET)
Acceptance deadline for redemptions	Valuation day by no later than 4.00pm (CET)
Minimum investment	none
Value date	T + 2

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