# Symphony Global Equity Fund -USD-

**ISIN LI0363924817**

## Current data (at 29.10.2026)

| | |
|---|---|
| **Current NAV** | USD 107.59 |
| **Fund volume** | CHF 11'628'527.74 |
| **Fund volume of unit class** | USD 2'440'037.42 |

## 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 %

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.

## Risk benchmarks

| | Inc. | | Inc. |
|---|---|---|---|
| Annualised Volatility | 13.20% | % Positive | 55.00% |
| NAV | 100.00 | Worst Period | -3.49% |
| Highest NAV | 108.32 | Best Period | 3.81% |
| Lowest NAV | 93.02 | Maximum Drawdown | -6.98% |
| Median | 102.75 | Number of observations | 40 |
| Mean | 102.23 | Sharpe Ratio | 0.50 |


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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

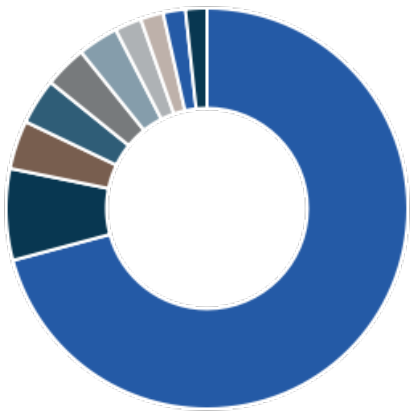
www.lafv.li

www.fundinfo.com

## Top-10 positions (at 29.10.2026)

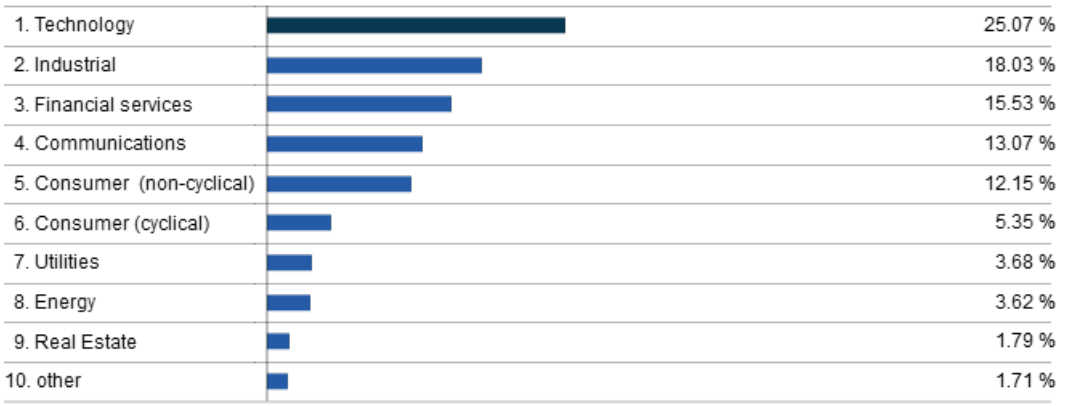
| Company | Sector | Country | Weightings |
|---|---|---|---|
| Apple Inc. | Computer / Hardware | United States | 5.03 % |
| NVIDIA Corp. | Computer / Hardware | United States | 5.00 % |
| Microsoft Corp. | Software | United States | 4.29 % |
| Alphabet -A- | Internet | United States | 3.81 % |
| Amazon.com | Retail | United States | 3.38 % |
| Broadcom | Computer / Hardware | United States | 2.87 % |
| Meta Platforms Inc | Internet | United States | 2.74 % |
| Eli Lilly & Co. | Pharmaceuticals | United States | 2.61 % |
| JP Morgan Chase & Co. | Diversified financial services | United States | 2.39 % |
| Visa Inc | Savings- / Credit institutes | United States | 2.20 % |
| **Total** | | | **34.32 %** |

## Countries (at 29.10.2026)



| Country | |
|---|---|
| United States of America | 70.84 % |
| Germany | 7.36 % |
| Switzerland | 3.92 % |
| Ireland | 3.70 % |
| Great Britain | 3.42 % |
| Japan | 3.27 % |
| Netherlands | 2.15 % |
| France | 1.84 % |
| Canada | 1.79 % |
| other | 1.71 % |
| **Total** | **100.00 %** |

## Industries (at 29.10.2026)




## Currencies (at 29.10.2026)

| Currency | Weightings |
|---|---|
| USD | 74.63 % |
| EUR | 12.60 % |
| other | 5.10 % |
| CHF | 4.25 % |
| GBP | 3.42 % |
| **Total** | **100.00 %** |

## Investment categories (at 29.10.2026)

| Investment category | Weightings |
|---|---|
| Equity | 98.29 % |
| Cash balances | 1.71 % |
| **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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