Productivity Funds - European Leaders -CHF-I-

ISIN LI1551155321

Current data (at 12.11.2026)

Current NAV	CHF 104.52
Fund volume	EUR 17'835'430.47
Fund volume of unit class	CHF 2'780'225.77

Category

Investment category	Shares
Investment universe	Europe
Focus	europäische Shares
SFDR Classification	Article 6
UCITS target fund	yes

Portfolio manager

FACTUM AG Vermögensverwaltung
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Investment consultant

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www.averdas.com

Management company

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Depositary

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www.neuebank.li

Auditors

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

see legal advisory page 3

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	10.97%	% Positive	55.70%
NAV	100.00	Worst Period	-2.24%
Highest NAV	104.52	Best Period	1.71%
Lowest NAV	97.64	Maximum Drawdown	-5.22%
Median	101.27	Number of observations	79
Mean	101.24	Sharpe Ratio	1.43

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Fundportrait

Fund name	Productivity Funds - European Leaders - CHF-I-
Unit class	-CHF-I-
Accounting currency of the (sub-) fund	EUR
Reference currency of the unit class	CHF
Domicile	Liechtenstein
Legal form	Contract
Fund type	UCITS
Close of accounting year	30.06
Launch date	24.07.2026
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
SRI according to KID 26.07.2026	1 2 3 **4** 5 6 7

Key figures

ISIN	LI1551155321
Security number	155115532
Bloomberg	PFELCHI LE
WKN	A42HEV

Publication / Internet

www.ifm.li

www.lafv.li

www.fundinfo.com

Top-10 positions (at 12.11.2026)

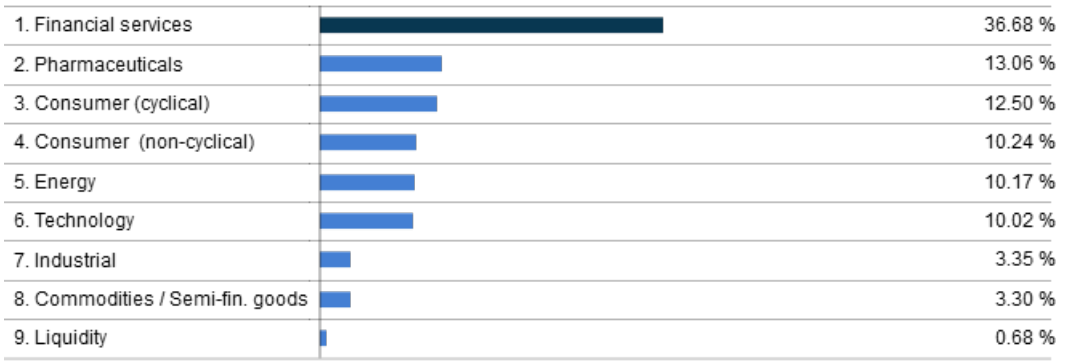
Company	Weightings
Scout24	3.88 %
Tenaris Rg	3.75 %
3i Group PLC	3.73 %
ASM International	3.65 %
Münchener Rückversicherungs AG	3.51 %
Roche Holding AG	3.46 %
Swiss Re AG	3.42 %
Allianz AG	3.39 %
Evolution Gaming Group Rg	3.37 %
Banco Santander	3.36 %
Total	**35.53 %**

Countries (at 12.11.2026)



Country	
Switzerland	19.75 %
Germany	16.86 %
Netherlands	13.35 %
Great Britain	10.12 %
Sweden	9.71 %
France	9.64 %
other	6.93 %
Denmark	6.53 %
Luxembourg	3.75 %
Spain	3.36 %
Total	**100.00 %**

Industries (at 12.11.2026)



Currencies (at 12.11.2026)

Currency	Weightings
EUR	50.28 %
CHF	20.10 %
GBP	10.15 %
other	9.76 %
SEK	9.72 %
Total	**100.00 %**

Investment categories (at 12.11.2026)

Investment category	Weightings
Equity	99.32 %
Cash balances	0.68 %
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	CHF 250'000.--
Value date	T + 2

Distribution

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

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Supervisory authority

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Historic performance, per calendar year 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.

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