PI Global Value Fund -EUR-I-

ISIN LI0111367715

Current data (at 19.11.2026)

Current NAV	EUR 235.77
Fund volume	EUR 106'937'076.84
Fund volume of unit class	EUR 13'126'610.47

Category

Investment category	Shares
Investment universe	Global
Focus	Königsanalyse
UCITS target fund	yes

Asset manager

Credinvest Bank AG
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info@credinvest.ch
www.credinvest.ch

Asset manager

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www.pi-kapitalanlage.de

Management company

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Depositary

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www.bankfrick.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 % (at 19.11.2026 in EUR)



Historic performance in % (at 19.11.2026)

By the end of		Fund
2026	MTD	-8.16%
	YTD	4.90%
2025		7.32%
2024		6.51%
2023		18.98%
2022		-24.62%
2021		9.28%
2020		3.60%
Since inception		135.77%
Since inception (annualized)		5.47%

Inception: 18.10.2010

Historic performance, rolling in % (at 19.11.2026)

	YTD	1 Year cumulative	3 years p.a.	5 years p.a.	10 years p.a.	Since inception p.a.
Fund	**4.90%**	**11.50%**	**6.95%**	**0.69%**	**5.55%**	**5.47%**

Risk benchmarks

	1 Year	2 Years	3 Years	5 Years	Inc.
Annualised Volatility	13.99%	13.04%	11.82%	13.74%	15.56%

	3 Years	Inc.		3 Years	Inc.
Highest NAV	261.64	261.64	Worst Period	-3.95%	-10.30%
Lowest NAV	190.17	88.03	Best Period	2.80%	7.57%
Median	212.13	168.57	Maximum Drawdown	-13.23%	-34.62%
Mean	215.12	166.48	Number of observations	719	3'566
% Positive	53.55%	56.24%	Sharpe Ratio	0.35	0.30

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Fundportrait

Unit class	-EUR-I-
Accounting currency of the (sub-) fund	EUR
Reference currency of the unit class	EUR
Legal form	unit trust
Fund type	UCITS
Close of accounting year	31.12
Launch date	18.10.2010
Initial issue price	EUR 100.00
Use of proceeds	reinvested

Fund charges

Issue premium	max. 5%
Redemption charge	0%
Redemption charge credited to the fund's assets	0%
Management fee	max. 0.8%
Performance fee	none
OGC/ TER 1	1.14%
OGC/TER at	30.06.2026

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

Key figures

ISIN	LI0111367715
Security number	11136771
Bloomberg	PIGLVFI LE
WKN	A1C7Q0

Publication / Internet

www.ifm.li

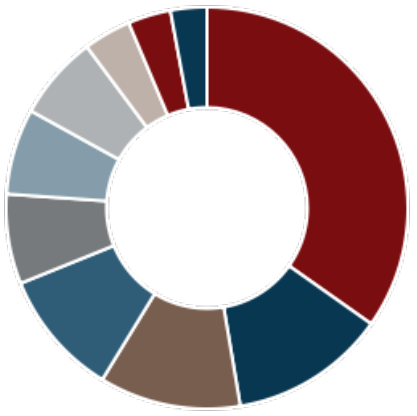
www.lafv.li

www.fundinfo.com

Top-10 positions (at 19.11.2026)

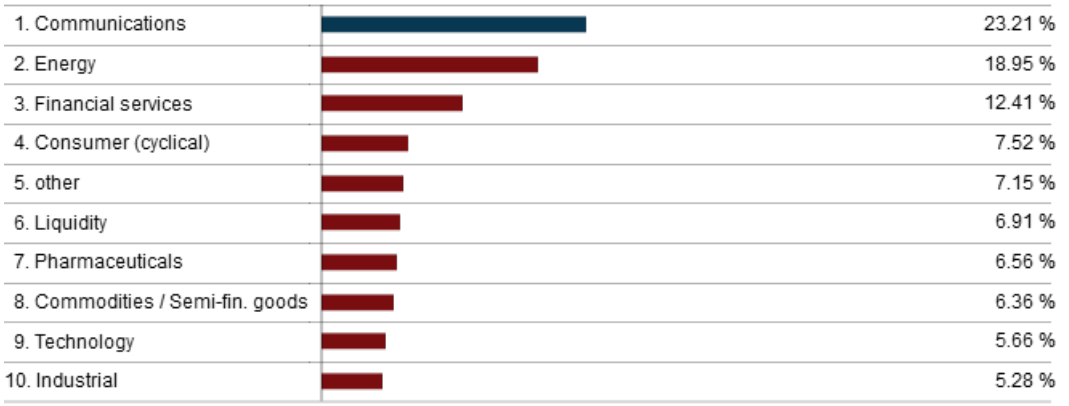
Company	Sector	Country	Weightings
Adobe Inc.	Internet	United States	5.64 %
Barrick Mining Rg	Precious metal	Canada	5.00 %
Aker BP	Oil / Gas	Norway	4.48 %
ChevronTexaco Corp.	Oil / Gas	United States	4.15 %
Petrobras ADR	Oil / Gas	Brazil	3.83 %
Berkshire Hathaway Inc.	Insurance	United States	3.66 %
Constellation Soft	Internet	Canada	3.26 %
Teleperformance	Telecommunications	France	2.99 %
CTS Eventim AG	Media	Germany	2.98 %
ATOSS Software SE	Software	Germany	2.92 %
Total			**38.92 %**

Countries (at 19.11.2026)



Country	
United States of America	34.78 %
Canada	12.57 %
Germany	11.37 %
France	10.17 %
Norway	7.22 %
Liquidity	6.91 %
other	6.79 %
Brazil	3.83 %
Guernsey	3.45 %
Great Britain	2.91 %
Total	**100.00 %**

Industries (at 19.11.2026)



Currencies (at 19.11.2026)

Currency	Weightings
USD	44.15 %
EUR	23.52 %
CAD	12.57 %
other	12.45 %
NOK	7.30 %
Total	**100.00 %**

Investment categories (at 19.11.2026)

Investment category	Weightings
Equity	89.64 %
Cash balances	6.91 %
other	3.45 %
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	EUR 300'000.--
Value date	T + 3

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Distribution

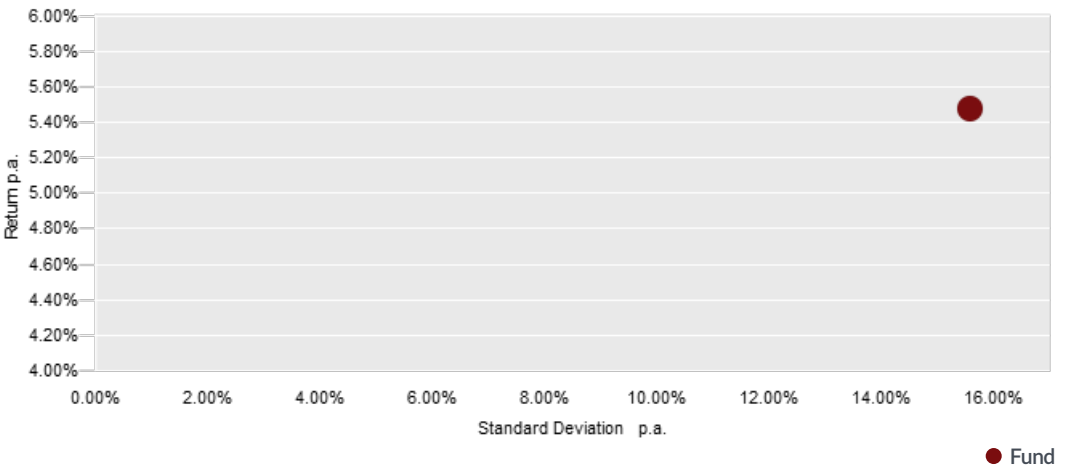
Distribution to private investors	LI, DE, AT, CH
Distribution to professional investors	LI, DE, AT, CH
Sales restrictions	USA

Historic performance, per calendar year in % (at 19.11.2026)

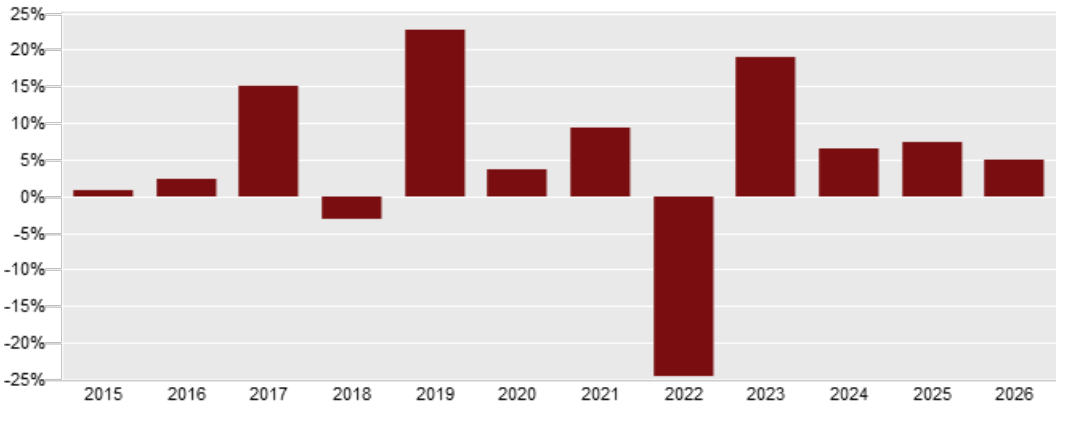
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026	0.00	-2.76	-1.55	3.75	3.16	-9.77	12.67	6.73	-5.30	8.49	-8.16		4.90
2025	3.77	-1.14	-3.53	-3.57	2.80	-0.12	0.68	-0.89	2.40	3.16	0.37	3.50	7.32
2024	3.43	-1.36	5.30	-0.18	0.36	0.06	0.69	-0.67	-0.60	-0.87	2.53	-2.11	6.51
2023	7.92	-1.59	2.55	2.87	0.11	1.34	2.82	0.03	-1.29	-2.16	4.15	1.19	18.98
2022	-3.79	-7.71	1.07	-4.22	-5.55	-9.74	9.09	-3.94	-7.31	7.52	4.33	-5.59	-24.62
2021	5.87	1.69	1.75	0.64	1.28	3.46	-1.33	2.17	-2.22	-1.02	-2.03	-1.02	9.28
2020	-0.66	-5.16	-14.65	15.27	1.53	0.50	-2.41	4.79	-1.39	-1.81	7.79	2.63	3.60
2019	7.68	3.52	0.20	1.78	-4.62	4.02	2.13	-1.52	1.10	-0.10	5.27	1.79	22.77
2018	2.67	-0.34	-3.73	4.54	3.26	1.01	1.05	1.20	0.41	-3.21	-0.41	-8.81	-3.06
2017	2.21	3.58	1.86	0.50	0.92	0.21	2.14	1.71	2.37	-0.19	-0.36	-0.67	15.13
2016	-4.53	-2.06	2.48	-0.07	1.41	-4.32	5.58	-1.50	-2.45	3.93	1.44	3.09	2.44
2015	7.37	6.22	0.96	1.97	-0.79	-6.63	2.10	-9.07	-5.28	9.39	1.84	-5.33	0.86
2014	1.61	2.55	-1.33	3.15	1.04	1.05	-1.30	1.88	-3.40	-6.26	2.95	-3.38	-1.94
2013	6.35	-0.61	0.48	-0.17	4.00	-3.72	4.91	2.05	4.86	6.06	0.20	-0.40	26.16
2012	5.21	6.61	2.43	-0.48	-6.05	-0.33	4.36	2.34	2.31	0.31	-1.59	3.65	19.69
2011	2.65	1.18	-2.46	0.20	-0.33	-2.66	2.28	-11.84	-4.00	8.29	-7.60	3.05	-12.09
2010										0.76	0.40	3.88	5.09

Inception: 18.10.2010

Risk/return diagram (Since inception)



Historic performance in % (at 19.11.2026)



Inception: 18.10.2010

Other share classes

PI Global Value Fund -CHF-P-	reinvested	PIGCHFP	LI0181848271
PI Global Value Fund -CHF-I-	reinvested	PIGCHFI	LI0181848354
PI Global Value Fund -EUR-P-	reinvested	PIGLVFD	LI0034492384

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