Prudens Global Equity Fund -EUR-I-

ISIN LI1226572215

Current data (at 19.11.2026)

Current NAV	EUR 128.76
Fund volume	EUR 14'706'744.98
Fund volume of unit class	EUR 1'287'600.95

Category

Investment category	Shares
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
FL-9494 Schaan
www.grant-thornton.ch

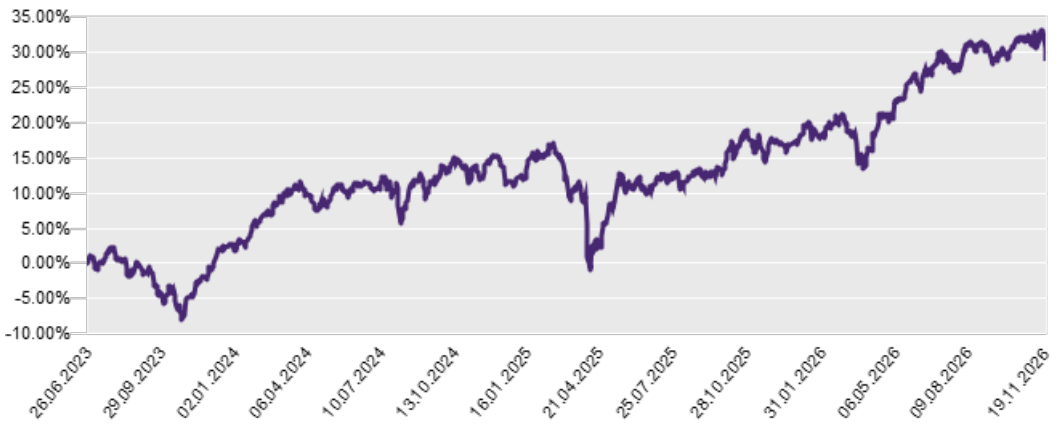
Supervisory authority

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 19.11.2026 in EUR)



Historic performance in % (at 19.11.2026)

By the end of		Fund
2026	MTD	-1.74%
	YTD	10.19%
2025		5.22%
2024		8.14%
2023		2.69%
Since inception		28.76%
Since inception (annualized)		7.71%

Inception: 26.06.2023

Historic performance, rolling in % (at 19.11.2026)

	YTD	1 Year cumulative	3 years p.a.	Since inception p.a.
Fund	**10.19%**	**11.76%**	**9.73%**	**7.71%**

Risk benchmarks

	3 Years	Inc.		3 Years	Inc.
Annualised Volatility	9.90%	9.83%	% Positive	55.79%	55.15%
Highest NAV	132.97	132.97	Worst Period	-4.37%	-4.37%
Lowest NAV	97.36	91.93	Best Period	3.45%	3.45%
Median	113.07	112.22	Maximum Drawdown	-15.47%	-15.47%
Mean	115.14	113.06	Number of observations	717	816

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Fundportrait

Fund name	Prudens Global Equity Fund -EUR-I-
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	EUR 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. 0.95%
Performance fee	none
OGC/ TER 1	2.06%
OGC/TER at	30.06.2026

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

Key figures

ISIN	LI1226572215
Security number	122657221
Bloomberg	PGEFEUI LE
WKN	A3D4F3

Publication / Internet

www.ifm.li

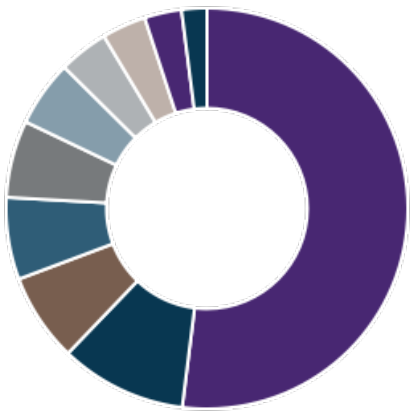
www.lafv.li

www.fundinfo.com

Top-10 positions (at 19.11.2026)

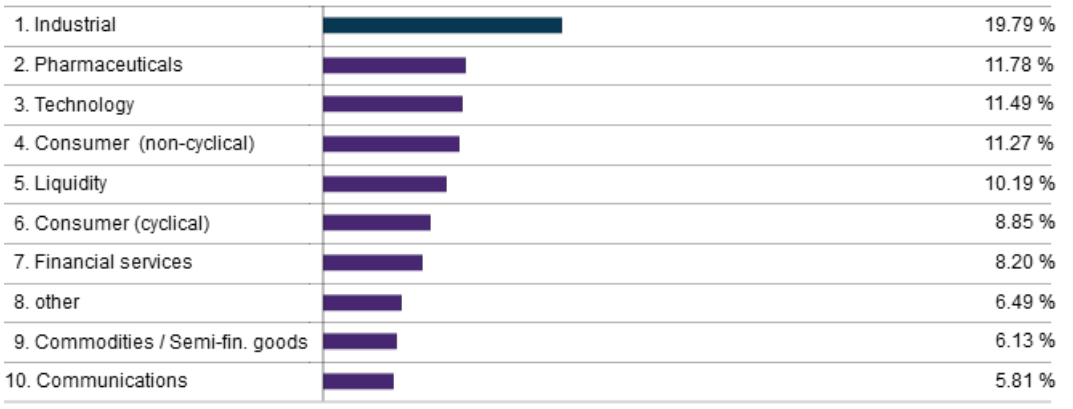
Company	Country	Weightings
2.371% Vinci Sa 26.11.2026	France	2.71 %
0.750% PepsiCo 18.03.2027	United States	2.68 %
4.800% AbbVie 15.03.2027	United States	2.47 %
Coca-Cola Co	United States	2.35 %
Apple Inc.	United States	2.35 %
1.125% Medtronic Glob 07.03.2027	Luxembourg	2.02 %
2.314% Roche Holding 10.03.2027	United States	1.83 %
Microsoft Corp.	United States	1.83 %
Münchener Rückversicherungs AG	Germany	1.55 %
Procter & Gamble Co.	United States	1.54 %
Total		**21.34 %**

Countries (at 19.11.2026)



Country	
United States of America	51.97 %
Liquidity	10.19 %
Switzerland	7.12 %
other	6.61 %
Japan	6.22 %
France	5.33 %
Germany	4.00 %
Italy	3.55 %
Canada	2.99 %
Luxembourg	2.02 %
Total	**100.00 %**

Industries (at 19.11.2026)



Currencies (at 19.11.2026)

Currency	Weightings
EUR	61.25 %
USD	22.10 %
JPY	6.26 %
CHF	5.86 %
other	4.54 %
Total	**100.00 %**

Investment categories (at 19.11.2026)

Investment category	Weightings
Equity	79.38 %
Cash balances	11.75 %
Bonds	11.71 %
Options	-1.28 %
other	-1.56 %
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	EUR 2 Mio.
Value date	T + 2

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