Productivity Funds - European Leaders -EUR-I-

ISIN LI1551155305

Current data (at 19.11.2026)

Current NAV	EUR 101.45
Fund volume	EUR 18'042'621.84
Fund volume of unit class	EUR 15'140'560.58

Category

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

Portfolio manager

FACTUM AG Vermögensverwaltung
FL-9490 Vaduz
info@factum.li
www.factum.li

Investment consultant

Averdas AG
CH-6300 Zug
www.averdas.com

Management company

IFM Independent Fund Management AG
FL-9494 Schaan
info@ifm.li
www.ifm.li

Depositary

Neue Bank AG
FL-9490 Vaduz
www.neuebank.li

Auditors

Ernst & Young AG
CH-3008 Bern
www.ey.com

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	10.19%	% Positive	49.40%
NAV	100.10	Worst Period	-1.79%
Highest NAV	105.29	Best Period	1.86%
Lowest NAV	97.32	Maximum Drawdown	-4.69%
Median	100.84	Number of observations	83
Mean	101.00	Sharpe Ratio	0.17

© IFM Independent Fund Management AG

Fundportrait

Fund name	Productivity Funds - European Leaders - EUR-I-
Unit class	-EUR-I-
Accounting currency of the (sub-) fund	EUR
Reference currency of the unit class	EUR
Domicile	Liechtenstein
Legal form	unit trust
Fund type	UCITS
Close of accounting year	30.06
Launch date	24.07.2026
Initial issue price	EUR 100.10
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	LI1551155305
Security number	155115530
Bloomberg	PFELEUI LE
WKN	A42CPH

Publication / Internet

www.ifm.li

www.lafv.li

www.fundinfo.com

Top-10 positions (at 19.11.2026)

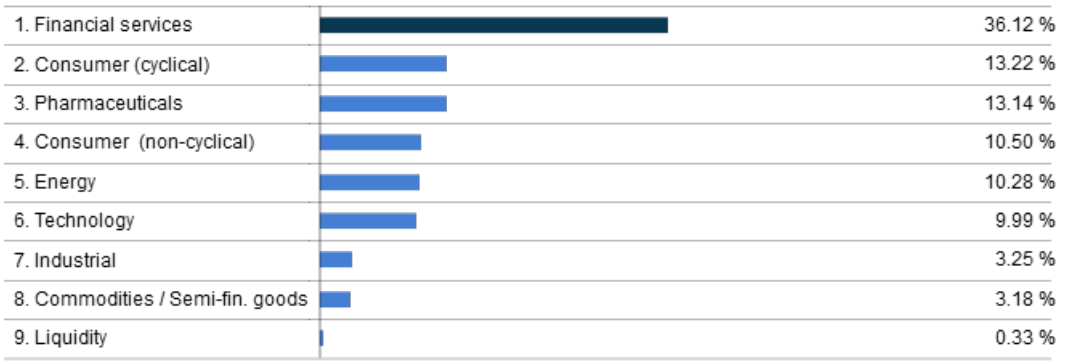
Company	Weightings
Scout24	3.70 %
Tenaris Rg	3.57 %
Logitech International SA	3.48 %
3i Group PLC	3.45 %
ASM International	3.44 %
Genmab A/S	3.42 %
Münchener Rückversicherungs AG	3.41 %
TotalEnergies SE Rg	3.40 %
Nordea Bank	3.38 %
arGEN-X	3.38 %
Total	**34.63 %**

Countries (at 19.11.2026)



Country	
Switzerland	19.94 %
Germany	16.84 %
Netherlands	13.15 %
France	10.01 %
Great Britain	9.87 %
Sweden	9.84 %
other	6.79 %
Denmark	6.61 %
Luxembourg	3.57 %
Finland	3.38 %
Total	**100.00 %**

Industries (at 19.11.2026)



Currencies (at 19.11.2026)

Currency	Weightings
EUR	50.44 %
CHF	19.91 %
other	9.91 %
GBP	9.90 %
SEK	9.84 %
Total	**100.00 %**

Investment categories (at 19.11.2026)

Investment category	Weightings
Equity	99.67 %
Cash balances	0.33 %
Total	**100.00 %**

© IFM Independent Fund Management AG

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 250‘000.--
Value date	T + 2

Distribution

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

Switzerland representative

LLB Swiss Investment AG
CH-8001 Zürich
www.llbswiss.ch

Switzerland paying agent

Helvetische Bank AG
CH-8008 Zürich
info@nhb.ch
www.helvetischebank.ch

Facility agent Germany

IFM Independent Fund Management AG
FL-9494 Schaan
info@ifm.li
www.ifm.li

Supervisory authority

FMA Finanzmarktaufsicht Liechtenstein
FL-9490 Vaduz
www.fma-li.li

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.

Legal disclaimer:

This marketing material was compiled by IFM Independent Fund Management AG with utmost care, to the best of its ability, and according to the principles of good faith. The product mentioned in this marketing material is domiciled in Liechtenstein and this marketing material is issued by IFM Independent Fund Management AG, Landstrasse 30, 9494 Schaan, Liechtenstein.

None of the published data constitutes investment counsel or a recommendation of any kind. It is merely a summary of key characteristics of the fund and therefore should not be construed as being an invitation or an offer to purchase units.

This marketing material should be read in conjunction with the constitutive documents, and the basic customer information document (PRIIP-KID). The purchase of units of the fund is governed by the constitutive documents, and the KID as well as the latest annual report and, if already published, the subsequent semi-annual report.

Only the information contained in the above-mentioned documents is valid. The above-mentioned documents are available free of charge on a durable data medium from the management company, the depositary, the paying agents and at all representatives and distributors at home and abroad as well as on the website of the LAFV Liechtenstein Investment Fund Association at www.lafv.li. If so requested by the investor, the above documents can also be provided on paper free of charge. Further information about the fund is available online at www.ifm.li and from IFM Independent Fund Management AG, Landstrasse 30, FL-9494 Schaan, during business hours.

The historic performance of a unit is no guarantee of similar current and future performance. The value of a unit may rise or fall at any time. No guarantee can be given that the envisaged investment objective of the fund can be attained.

The value trend shown in this marketing material does not take into account the commissions and fees that are payable at issue and redemption. Individual costs such as charges, commissions, and other remuneration are not taken into consideration and would have a negative effect on the value trend if considered. No liability can be assumed for errors and omissions contained in this fact sheet.

Potential investors should inform themselves about possible fiscal consequences, legal prerequisites and possible foreign exchange restrictions or control mechanisms that apply in their country of citizenship, residence, or current domicile and that might be relevant as regards buying, holding, exchanging, redeeming, or selling units. Further fiscal implications are described in the constitutive documents.

The fund units may be offered for sale or sold only in jurisdictions where such offers or sales are permissible. In particular, in the United States of America (USA), the units were not registered pursuant to the United States Securities Act of 1933 and can therefore be neither offered nor sold in the USA and neither offered nor sold to US citizens.

This document and the information it contains may not be distributed in the USA. The distribution and publication of this document as well as the offer or a sale of units may be subject to restrictions in other jurisdictions as well.

This marketing material is provided only for information purposes and for the exclusive use of the recipient. Without the written consent of IFM Independent Fund Management AG, this marketing material may not be fully or partially copied, nor duplicated, nor distributed. The published information constitutes neither an invitation nor an offer nor a recommendation to purchase units of the fund.

© IFM Independent Fund Management AG