GN Invest

Pure Europe Equity Fund -EUR-I-

ISIN LI0509817586

Current data (at 20.11.2026)

Current NAV	EUR 172.54
Fund volume	EUR 14'318'962.86
Fund volume of unit class	EUR 13'956'965.04

Category

Investment category	Shares
Investment universe	Europe
Focus	European equities with a focus on sustainability
UCITS target fund	yes

Asset manager

GN Invest AG
FL-9494 Schaan
www.gninvest.com

Management company

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

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 20.11.2026 in EUR)



* On 01.07.2022, asset manager change

Historic performance in % (at 20.11.2026)

By the end of		Fund
2026	MTD	-2.94%
	YTD	8.74%
2025		12.09%
2024		6.45%
2023		15.18%
2022		-21.22%
Since inception		72.54%
Since inception (annualized)		8.56%

Inception: 31.03.2020

Historic performance, rolling in % (at 20.11.2026)

	YTD	1 Year cumulative	3 years p.a.	5 years p.a.	Since inception p.a.
Fund	**8.74%**	**11.40%**	**10.74%**	**3.28%**	**8.56%**

Risk benchmarks

	1 Year	Inc.		1 Year	Inc.
Annualised Volatility	15.20%	15.34%	% Positive	50.61%	53.33%
Highest NAV	185.50	185.50	Worst Period	-4.46%	-4.56%
Lowest NAV	153.64	99.97	Best Period	4.73%	5.08%
Median	174.51	136.09	Maximum Drawdown	-11.25%	-28.83%
Mean	171.85	138.29	Number of observations	245	1'635

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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	31.03.2020
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	1.20%
OGC/TER at	30.06.2026
SRI according to KID 05.05.2026	1 2 3 **4** 5 6 7

Key figures

ISIN	LI0509817586
Security number	50981758
Bloomberg	PUREURI LE
WKN	A2P11X

Publication / Internet

www.ifm.li

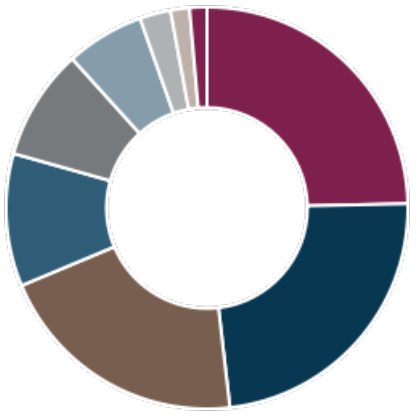
www.lafv.li

www.fundinfo.com

Top-10 positions (at 20.11.2026)

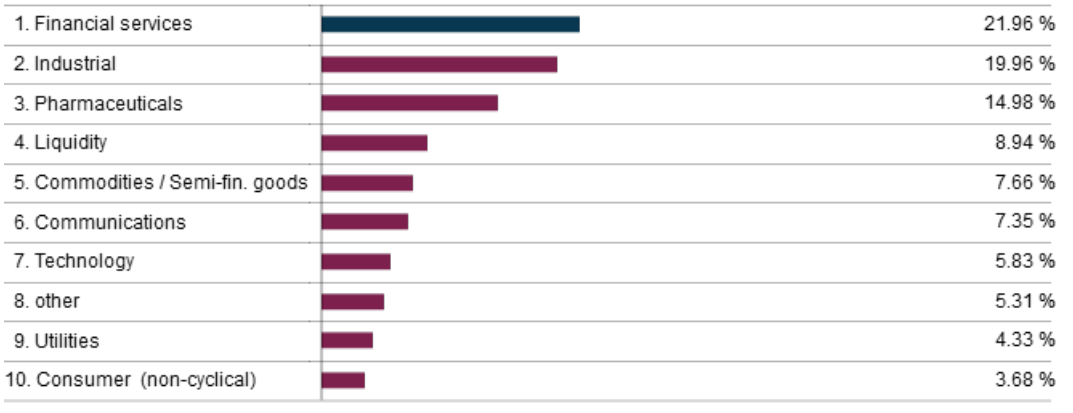
Company	Sector	Country	Weightings
ASML Holding	Semiconductor	Netherlands	4.08 %
Roche Holding AG	Pharmaceuticals	Switzerland	3.76 %
Essilor Luxott	Pharmaceuticals	France	3.66 %
Siemens AG	Electronics	Germany	3.56 %
Prysmian S.p.A.	Telecommunications	Italy	3.51 %
Givaudan SA	Chemicals	Switzerland	3.38 %
Jenoptik	Electronics	Germany	3.33 %
Deutsche Börse AG	Financial services	Germany	3.30 %
Schneider Electric SA	Electronics	France	3.16 %
Allianz AG	Insurance	Germany	3.16 %
Total			**34.89 %**

Countries (at 20.11.2026)



Country	
Switzerland	24.66 %
France	23.52 %
Germany	20.51 %
Italy	10.67 %
Liquidity	8.94 %
Netherlands	6.30 %
Denmark	2.49 %
Austria	1.52 %
Finland	1.38 %
Total	**100.00 %**

Industries (at 20.11.2026)



Currencies (at 20.11.2026)

Currency	Weightings
EUR	75.43 %
CHF	24.57 %
Total	**100.00 %**

Investment categories (at 20.11.2026)

Investment category	Weightings
Equity	91.06 %
Cash balances	8.94 %
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 12.00 noon (CET)
Acceptance deadline for redemptions	Valuation day by no later than 12.00 noon (CET)
Minimum investment	EUR 250‘000.--
Value date	T + 2

Representative for qualified investors in Switzerland

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Paying agent for qualified investors in Switzerland

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www.sparkasse.at

Distribution

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

Historic performance, per calendar year in % (at 20.11.2026)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026	3.43	5.48	-8.35	7.67	3.71	2.75	-1.65	0.77	-2.60	1.17	-2.94		8.74
2025	6.44	1.77	-4.85	-0.25	3.19	-0.72	2.09	-0.75	2.05	2.34	0.30	0.25	12.09
2024	1.71	1.59	1.59	-3.09	4.86	-0.62	1.81	1.87	-0.25	-3.41	0.28	0.20	6.45
2023	8.85	0.62	2.29	1.01	-1.75	1.46	1.44	-2.62	-2.82	-3.85	7.10	3.29	15.18
2022	-7.45	-4.03	2.41	-4.21	-2.53	-8.66	7.34	-6.06	-6.60	5.08	6.96	-4.06	-21.22
2021	-1.85	1.18	5.52	1.73	2.35	2.29	3.02	3.03	-5.93	3.84	-1.85	4.38	18.55
2020				6.35	4.96	2.02	0.68	1.94	0.13	-6.33	10.87	1.69	23.61

Inception: 31.03.2020

Other share classes

Pure Europe Equity Fund -CHF-I-	reinvested	PURCHFI	LI0509817545

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