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CIIM European Stock Portfolio Fund EUR I

ISIN LI0240109632

Current data (at 20.11.2026)

Current NAV	EUR 257.91
Fund volume	EUR 55'985'526.67

Category

Investment category	Shares
Investment universe	Europe
Focus	Value
UCITS target fund	yes

Asset manager

CIIM The Compound Interest Investment Management AG
Poststrasse 27
FL-9494 Schaan
T +423 262 41 11
www.ciim.li

Management company

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

Depositary

Liechtensteinische Landesbank AG
FL-9490 Vaduz
www.llb.li

Auditors

Grant Thornton AG
FL-9494 Schaan
www.grant-thornton.ch

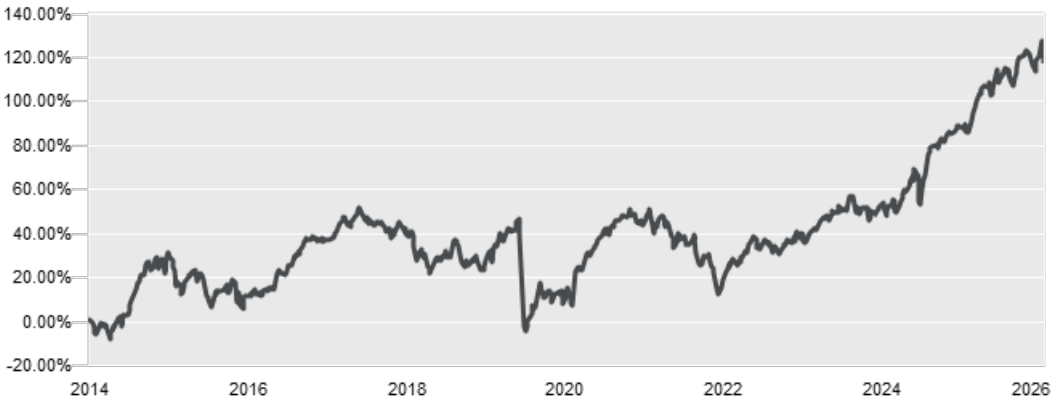
Supervisory authority

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

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

see legal advisory page 4

Performance in % (at 20.11.2026 in EUR)



Historic performance, rolling in % (at 20.11.2026)

	YTD	1 Year cumulative	3 years p.a.	5 years p.a.	10 years p.a.	Since inception p.a.
Fund	**10.36%**	**16.99%**	**15.85%**	**8.04%**	**6.58%**	**6.46%**

Historic performance in % (at 20.11.2026)

By the end of		Fund
2026	MTD	-2.19%
	YTD	10.36%
2025		30.30%
2024		5.06%
2023		13.72%
2022		-14.00%
Since inception		117.41%
Since inception (annualized)		6.46%

Inception: 01.07.2014

Risk benchmarks

	3 Years	5 Years		3 Years	5 Years
Annualised Volatility	11.09%	12.80%	% Positive	57.47%	55.09%
NAV	165.79	175.12	Worst Period	-5.19%	-5.19%
Highest NAV	269.59	269.59	Best Period	2.77%	5.08%
Lowest NAV	164.86	133.36	Maximum Drawdown	-12.71%	-24.98%
Median	209.67	177.77	Number of observations	736	1'229
Mean	210.55	189.66	Sharpe Ratio	1.18	0.45

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Fundportrait

Fund name	CIIM European Stock Portfolio Fund 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	30.06
Launch date	01.07.2014
Initial issue price	EUR 118.63
Use of proceeds	reinvested

Fund charges

Issue premium	max. 5%
Redemption charge	max. 0.4%
Redemption charge credited to the fund's assets	0%
Management fee	0.7%
Performance fee	none
OGC/ TER 1	1.45%
OGC/TER at	30.06.2026

Procedural information

Valuation interval	daily
Valuation day	daily, Monday to Friday
Acceptance deadline for subscriptions	Valuation day by no later than 12.00h (MEZ)
Acceptance deadline for redemptions	Valuation day by no later than 12.00h (MEZ)
Minimum investment	EUR 1'000'000
Value date	T + 2

Publication / Internet

www.ifm.li

www.lafv.li

www.fundinfo.com

Top-10 positions (at 20.11.2026)

Company	Sector	Country	Weightings
H Lundbeck Rg Shs-B	Pharmaceuticals	Denmark	3.78 %
Reply Rg	Telecommunications	Italy	3.58 %
Repsol YPF SA	Oil / Gas	Spain	3.49 %
Hoegh Autoliners ASA	Car manufacturers	Norway	3.42 %
Evolution Gaming Group Rg	Financial services	Sweden	3.41 %
Pandora A/S	Houshold products	Denmark	3.33 %
Serco Group	Various services	Great Britain	3.28 %
Strabag SE	Construction industry	Austria	3.26 %
FUCHS Rg	Oil / Gas	Germany	3.20 %
Swiss Re AG	Insurance	Switzerland	3.18 %
Total			**33.93 %**

Industries (at 20.11.2026)

1. Pharmaceuticals	11.43 %
2. Banks	10.72 %
3. Liquidity	10.19 %
4. Oil / Gas	6.69 %
5. Financial services	6.24 %
6. Insurance	6.23 %
7. Car manufacturers	5.23 %
8. Telecommunications	3.58 %
9. Houshold products	3.33 %
10. Various services	3.28 %
11. Construction industry	3.26 %
12. Holdings	3.11 %
13. Manufacturer	3.10 %
14. IT-services	2.88 %
15. Agriculture	2.79 %
16. Internet	2.77 %
17. Retail	2.74 %
18. Space travel / Armament	2.73 %
19. Food	2.66 %
20. Leisure	2.52 %
21. Water	2.52 %
22. Diverse commodities	2.00 %

Currencies (at 20.11.2026)



Currency	
EUR	57.86 %
GBP	14.11 %
DKK	12.56 %
CHF	8.64 %
other	6.83 %
Total	**100.00 %**

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Key figures

ISIN	LI0240109632
Security number	24010963
Bloomberg	IFCSPEI LE
WKN	A114VZ

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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 20.11.2026)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026	3.44	4.28	-3.66	3.29	1.69	-3.65	6.05	1.35	-2.85	2.73	-2.19		10.36
2025	5.53	2.48	0.93	0.51	7.62	0.19	1.37	1.88	1.61	0.13	2.07	2.71	30.30
2024	2.96	0.88	1.71	-0.79	3.61	-4.88	2.12	0.64	-1.02	-2.01	2.61	-0.55	5.06
2023	3.60	5.44	-2.83	2.02	-4.16	0.63	3.44	0.64	1.36	-2.56	3.79	2.05	13.72
2022	-2.35	-4.20	-0.54	-0.47	0.61	-8.19	2.97	-4.72	-7.86	7.35	4.84	-1.18	-14.00
2021	0.91	3.36	5.52	-0.05	4.33	1.31	0.01	0.68	-1.93	0.19	-3.94	5.14	16.16
2020	-0.22	-9.73	-23.22	9.68	2.43	0.78	-2.01	3.20	-1.30	-4.49	16.67	2.88	-10.41
2019	6.61	2.26	0.19	3.28	-8.23	2.13	-0.22	-1.25	5.10	2.11	2.64	2.56	17.68
2018	2.51	-1.06	-2.88	1.03	-2.53	-1.26	4.21	-3.50	-0.45	-6.52	-0.05	-7.60	-17.22
2017	-0.44	3.57	4.81	2.19	2.36	-0.82	0.16	0.44	3.96	3.18	-2.10	1.03	19.68
2016	-7.06	-0.94	2.01	1.17	2.53	-9.43	4.92	0.81	-0.79	1.91	0.89	5.38	0.32
2015	5.64	8.25	2.40	1.73	3.48	-1.65	3.05	-8.36	-4.22	6.04	2.75	-1.78	17.36
2014								0.77	0.32	-0.50	3.94	1.63	3.02

Inception: 01.07.2014

Other share classes

CIIM European Stock Portfolio Fund CHF I	reinvested	CIIMCHI	LI1275459256
CIIM European Stock Portfolio Fund EUR SI	reinvested	CIIMESI	LI1262775292
CIIM European Stock Portfolio Fund CHF R	reinvested	CIIMCHR	LI1275459264
CIIM European Stock Portfolio Fund EUR R	reinvested	IFOSSIM	LI0025828448

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