Prudens Global Equity Fund -USD-I-

ISIN LI1226572231

Current data (at 20.11.2026)

Current NAV	USD 94.82
Fund volume	EUR 14'607'256.10
Fund volume of unit class	USD 1'422'302.28

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 %

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	9.33%	% Positive	44.23%
Highest NAV	101.05	Worst Period	-1.80%
Lowest NAV	94.82	Best Period	1.54%
Median	99.88	Maximum Drawdown	-6.17%
Mean	99.63	Number of observations	52

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Fundportrait

Fund name	Prudens Global Equity Fund -USD-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	10.09.2026
Initial issue price	USD 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
SRI according to KID 10.09.2026	1 2 **3** 4 5 6 7

Key figures

ISIN	LI1226572231
Security number	122657223
Bloomberg	PGEFUSI LE
WKN	A3D4F5

Publication / Internet

www.ifm.li

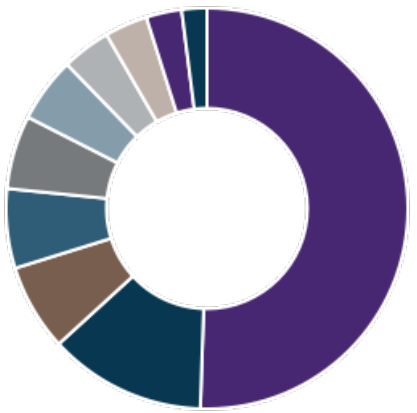
www.lafv.li

www.fundinfo.com

Top-10 positions (at 20.11.2026)

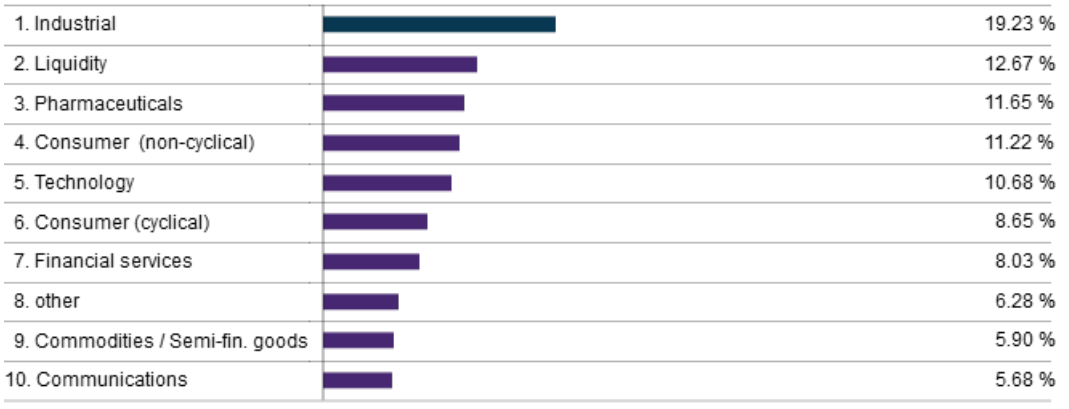
Company	Country	Weightings
2.371% Vinci Sa 26.11.2026	France	2.69 %
0.750% PepsiCo 18.03.2027	United States	2.66 %
4.800% AbbVie 15.03.2027	United States	2.45 %
Coca-Cola Co	United States	2.36 %
Apple Inc.	United States	2.29 %
1.125% Medtronic Glob 07.03.2027	Luxembourg	2.01 %
2.314% Roche Holding 10.03.2027	United States	1.82 %
Microsoft Corp.	United States	1.77 %
Nestle SA	Switzerland	1.55 %
Münchener Rückversicherungs AG	Germany	1.55 %
Total		**21.13 %**

Countries (at 20.11.2026)



Country	
United States of America	50.53 %
Liquidity	12.67 %
Switzerland	6.99 %
other	6.40 %
Japan	5.93 %
France	5.23 %
Germany	3.93 %
Italy	3.45 %
Canada	2.86 %
Luxembourg	2.01 %
Total	**100.00 %**

Industries (at 20.11.2026)



Currencies (at 20.11.2026)

Currency	Weightings
USD	52.16 %
EUR	23.08 %
CHF	14.37 %
JPY	5.97 %
other	4.42 %
Total	**100.00 %**

Investment categories (at 20.11.2026)

Investment category	Weightings
Equity	77.26 %
Cash balances	12.67 %
Bonds	11.62 %
Options	-1.55 %
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	USD 2 Mio.
Value date	T + 2

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