Prudens Global Convertible Fund -CHF-I-

ISIN LI1272829105

Current data (at 20.11.2026)

Current NAV	CHF 97.43
Fund volume	CHF 36'344'169.51
Fund volume of unit class	CHF 9'779'845.18

Category

Investment category	Convertible Bonds
Investment universe	Global
UCITS target fund	yes

Management company

IFM Independent Fund Management AG
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info@ifm.li
www.ifm.li

Asset manager

GN Invest AG
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www.gninvest.com

Depositary

VP Bank AG
FL-9490 Vaduz
www.vpbank.com

Auditors

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

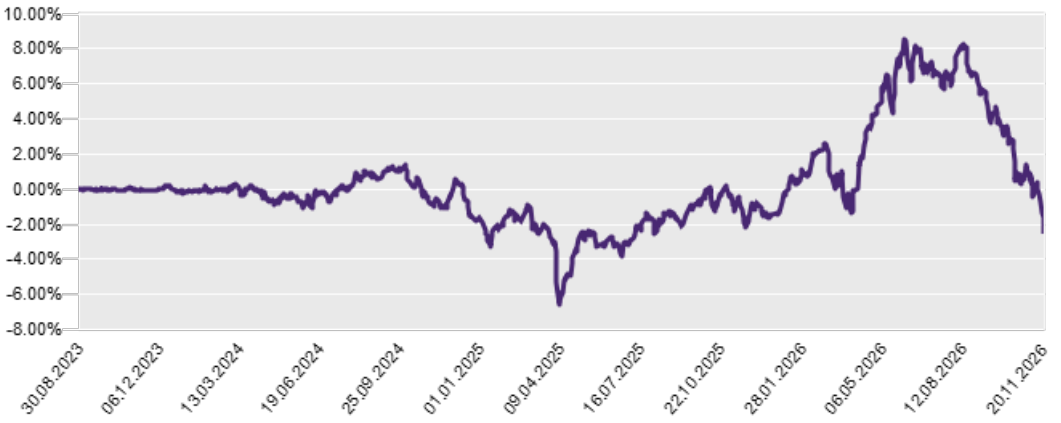
Supervisory authority

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 20.11.2026 in CHF)



Historic performance in % (at 20.11.2026)

By the end of		Fund
2026	MTD	-3.33%
	YTD	-1.21%
2025		0.34%
2024		-1.54%
2023		-0.17%
Since inception		-2.57%
Since inception (annualized)		-0.80%

Inception: 30.08.2023

Historic performance, rolling in % (at 20.11.2026)

	YTD	1 Year cumulative	3 years p.a.	Since inception p.a.
Fund	**-1.21%**	**-0.87%**	**-0.84%**	**-0.80%**

Risk benchmarks

	3 Years	Inc.		3 Years	Inc.
Annualised Volatility	4.78%	4.61%	% Positive	51.95%	51.68%
Highest NAV	108.51	108.51	Worst Period	-1.80%	-1.80%
Lowest NAV	93.35	93.35	Best Period	1.46%	1.46%
Median	99.83	99.88	Maximum Drawdown	-10.21%	-10.21%
Mean	100.34	100.31	Number of observations	718	774

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Fundportrait

Fund name	Prudens Global Convertible Fund -CHF-I-
Accounting currency of the (sub-) fund	CHF
Domicile	Liechtenstein
Legal form	unit trust
Fund type	UCITS
Close of accounting year	31.12
Launch date	30.08.2023
Initial issue price	CHF 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. 0.65%
Performance fee	none
OGC/ TER 1	1.10%
OGC/TER at	30.06.2026
SRI according to KID 05.05.2026	1 2 3 4 **5** 6 7

Key figures

ISIN	LI1272829105
Security number	127282910
Bloomberg	PGBQCHI LE
WKN	A3EWKZ

Publication / Internet

www.ifm.li

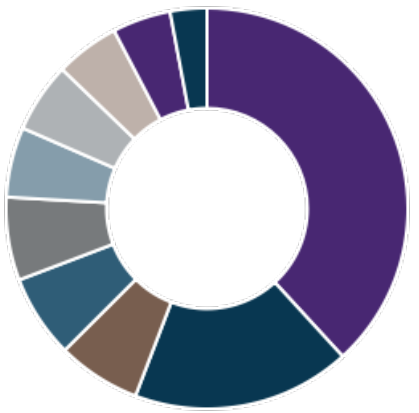
www.lafv.li

www.fundinfo.com

Top-10 positions (at 20.11.2026)

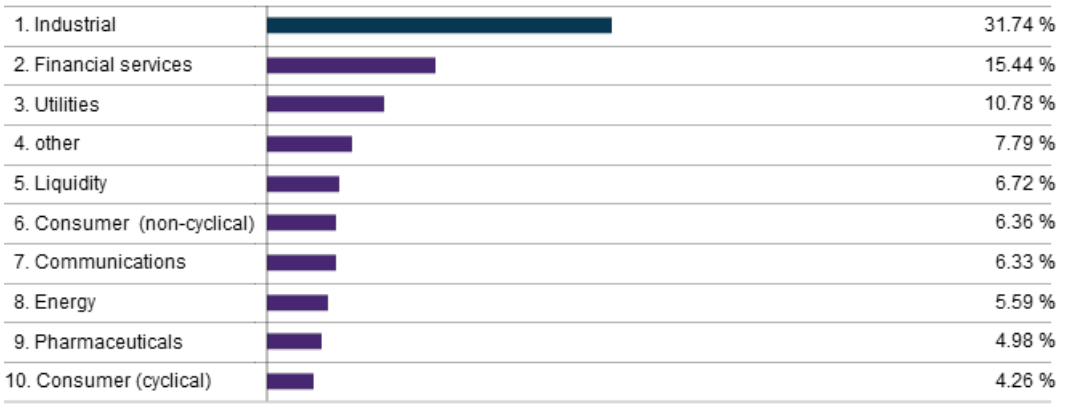
Company	Country	Weightings
0.750% Ferrovial NV 20.05.2031	Netherlands	1.74 %
0.00% China Pacific Insurance 18.09.2030	China	1.69 %
0.000% Aerovironment 15.07.2030	United States	1.67 %
3.250% Exelon Corp 15.03.2029 -144A-	United States	1.62 %
0.800% Citigroupon / Airbus 05.02.2030	United States	1.61 %
0.000% Kobe Steel Ltd 13.12.2030	Japan	1.55 %
0.700% Vinci 18.02.2030	France	1.54 %
0.000% Comm Vault System 15.09.2030	United States	1.53 %
0.000% STMicroelectronics 23.06.2031 REG S	Netherlands	1.53 %
1.000% Barclays Bank / Microsoft 16.02.2029	Great Britain	1.53 %
Total		**15.99 %**

Countries (at 20.11.2026)



Country	
United States of America	38.20 %
other	17.59 %
Liquidity	6.72 %
France	6.70 %
Japan	6.70 %
Taiwan	5.65 %
Germany	5.64 %
Cayman Islands	5.16 %
Netherlands	4.70 %
China	2.94 %
Total	**100.00 %**

Industries (at 20.11.2026)



Currencies (at 20.11.2026)

Currency	Weightings
CHF	101.06 %
AUD	-0.03 %
HKD	-0.03 %
JPY	-0.11 %
other	-0.89 %
Total	**100.00 %**

Investment categories (at 20.11.2026)

Investment category	Weightings
Convertible bonds	93.28 %
Cash balances	13.73 %
Forward contracts	-7.01 %
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 4.00 pm (CET)
Acceptance deadline for redemptions	Valuation day by no later than 4.00 pm (CET)
Minimum investment	CHF 10 Mio.
Value date	T + 2

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