PRIVUS Equity Fund Europe -CHF-

ISIN LI0130446169

Current data (at 20.11.2026)

Current NAV	CHF 143.07
Fund volume	EUR 9'403'953.62
Fund volume of unit class	CHF 3'887'298.35

Category

Investment category	Shares
Investment universe	Europe
Focus	Shares
UCITS target fund	no

Asset manager

Wil Asset Management (Liechtenstein) AG
FL-9498 Planken
www.wil-am.li

Investment consultant

PRIVUS AG
CH-8002 Zürich
www.privusag.com

Management company

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

Depositary

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

Auditors

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

Supervisory authority

FMA Finanzmarktaufsicht Liechtenstein
FL-9490 Vaduz
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see webpage (https://www.ifm.li/Glossary)

see legal advisory page 4

Performance in % (at 20.11.2026 in CHF)



Historic performance in % (at 20.11.2026)

By the end of		Fund
2026	MTD	-5.03%
	YTD	1.41%
2025		14.09%
2024		6.81%
2023		4.25%
2022		-21.93%
2021		16.58%
2020		4.77%
2019		16.94%
2018		-18.41%
2017		9.81%
Since inception		43.07%
Since inception (annualized)		2.39%

Inception: 30.09.2011

Historic performance, rolling in % (at 20.11.2026)

	YTD	1 Year cumulative	3 years p.a.	5 years p.a.	10 years p.a.	15 years p.a.	Since inception p.a.
Fund	**1.41%**	**6.13%**	**8.69%**	**0.00%**	**2.79%**	**2.44%**	**2.39%**

Risk benchmarks

	3 Years	Inc.		3 Years	Inc.
Annualised Volatility	13.26%	12.98%	% Positive	59.01%	57.52%
NAV	111.31	100.00	Worst Period	-8.67%	-15.33%
Highest NAV	152.55	152.55	Best Period	4.26%	6.19%
Lowest NAV	111.31	89.63	Maximum Drawdown	-12.60%	-35.14%
Median	133.35	118.95	Number of observations	161	805
Mean	134.02	120.58	Sharpe Ratio	0.62	0.20

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Fundportrait

Fund name	PRIVUS Equity Fund Europe -CHF-
Unit class	-CHF-
Accounting currency of the (sub-) fund	EUR
Reference currency of the unit class	CHF
Legal form	unit trust
Fund type	UCITS
Close of accounting year	31.12
Launch date	30.09.2011
Initial issue price	CHF 100.00
Use of proceeds	reinvested

Fund charges

Issue premium	max. 3%
Redemption charge	0%
Redemption charge credited to the fund's assets	0.25%
Management fee	max. 1.5%
Performance fee	10.00%
Hurdle rate	5.00%
High-on-High-Mark	yes
OGC/ TER 1	2.34%
TER 2	2.34%
OGC/TER at	26.06.2026
SRI according to KID 05.05.2026	1 2 3 **4** 5 6 7

Key figures

ISIN	LI0130446169
Security number	13044616
Bloomberg	PRIVUSC LE
WKN	A1JEF6

Publication / Internet

www.ifm.li

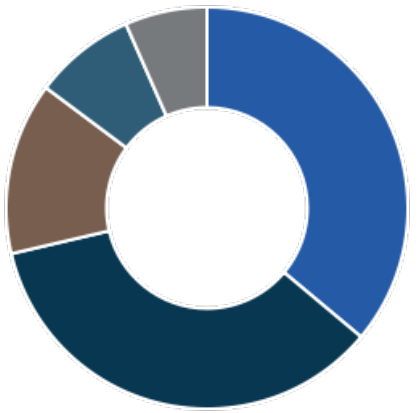
www.lafv.li

www.fundinfo.com

Top-10 positions (at 20.11.2026)

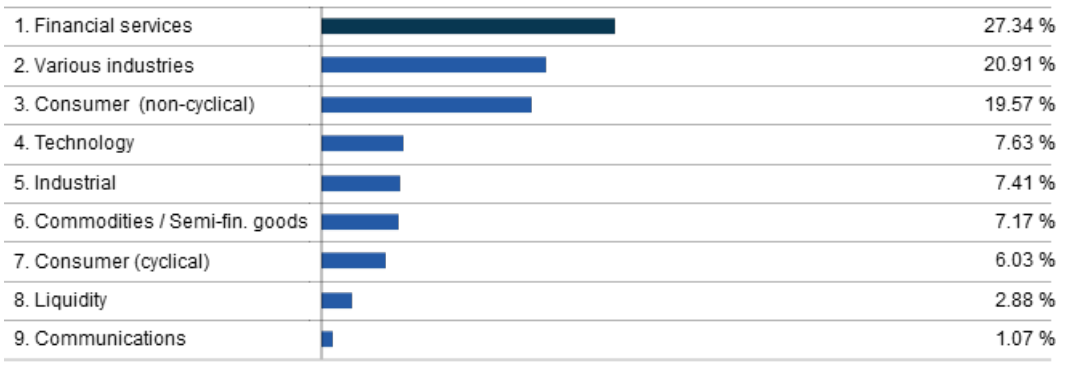
Company	Sector	Country	Weightings
Bayer AG	Chemicals	Germany	7.37 %
Generali	Insurance	Italy	5.53 %
iShares STOXX Europe 600 Banks UCITS ETF	Banks	Germany	5.15 %
Allianz AG	Insurance	Germany	4.80 %
Amundi MSCI Eastern Europe Ex Russia	Various industries	Eastern Europe	4.72 %
H.A.M. Global Convertible Bond Fund -EUR-D-	Various industries	Global	4.70 %
iShs MSCI Europe Energy Sector UCITS ETF EUR-Accum	Various industries	Ireland	4.47 %
SAP AG	Software	Germany	3.90 %
Essilor Luxott	Pharmaceuticals	France	3.86 %
ASML Holding	Semiconductor	Netherlands	3.72 %
Total			**48.23 %**

Countries (at 20.11.2026)



Country	
other	36.09 %
Germany	35.27 %
Switzerland	13.86 %
France	8.19 %
Italy	6.60 %
Total	**100.00 %**

Industries (at 20.11.2026)



Currencies (at 20.11.2026)

Currency	Weightings
CHF	117.52 %
DKK	5.97 %
GBP	4.78 %
SEK	2.25 %
EUR	-30.52 %
Total	**100.00 %**

Investment categories (at 20.11.2026)

Investment category	Weightings
Equity	92.93 %
Convertible bonds	4.70 %
Cash balances	2.80 %
Forward contracts	0.08 %
other	-0.51 %
Total	**100.00 %**

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Procedural information

Valuation interval	weekly
Valuation day	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	1 unit
Value date	T + 2

Distribution

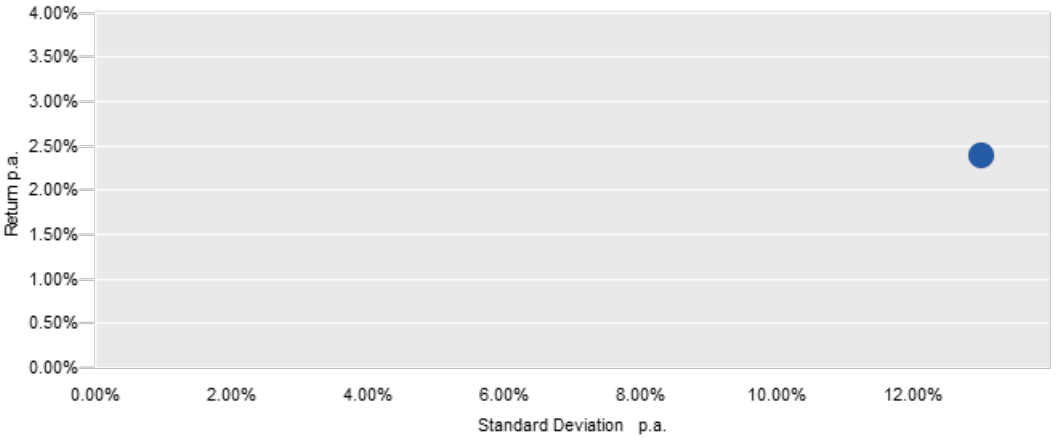
Distribution to private investors	LI
Distribution to professional investors	LI
Sales restrictions	USA

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

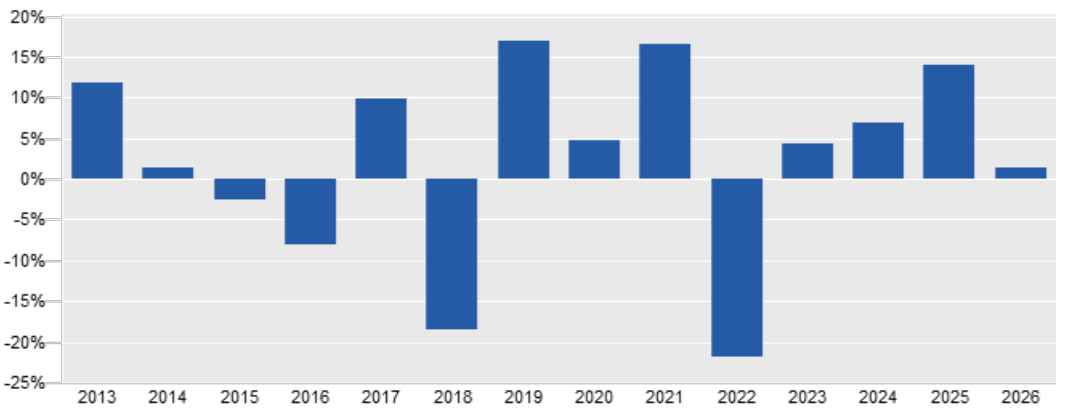
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026	3.02	0.14	-8.52	6.73	2.65	1.23	-0.35	2.01	-3.06	3.53	-5.03		1.41
2025	8.18	1.40	-2.00	-4.37	5.57	-1.32	2.04	0.39	0.52	1.88	-0.01	1.56	14.09
2024	2.51	5.30	3.96	-1.35	2.50	-0.79	-0.97	2.42	-1.79	-1.26	-2.19	-1.39	6.81
2023	5.04	-0.55	1.83	0.47	-1.15	0.14	1.54	-4.70	-3.09	-4.69	6.23	3.79	4.25
2022	-7.02	-4.16	-1.63	-0.51	-2.81	-5.32	6.31	-3.28	-9.47	3.19	6.08	-4.52	-21.93
2021	0.42	0.99	3.41	2.88	2.57	2.41	0.85	1.67	-1.17	0.06	-1.20	2.70	16.58
2020	-0.12	-6.12	-13.07	6.59	5.63	3.29	1.05	2.88	-0.78	-5.49	10.87	2.24	4.77
2019	6.34	1.95	1.12	4.92	-3.81	3.02	1.29	-2.01	0.37	-0.69	2.68	1.00	16.94
2018	3.62	-3.23	-2.10	1.47	3.50	-4.39	1.68	-1.12	-3.22	-7.93	-1.34	-6.34	-18.41
2017	1.37	3.12	1.61	2.33	1.59	-1.80	-1.02	-1.33	3.19	1.65	-1.30	0.16	9.81
2016	-9.30	-2.06	1.91	-1.12	1.77	-0.06	1.45	-0.07	0.59	-3.79	0.41	2.55	-8.03
2015	1.70	5.57	0.68	1.10	0.80	-1.74	-0.55	-11.90	-3.84	5.42	4.92	-3.36	-2.53
2014	-2.38	2.65	0.23	-0.43	2.93	-0.51	0.41	0.67	-0.69	-2.78	2.73	-1.18	1.46
2013	5.23	2.33	-0.36	-0.87	-1.08	-1.05	2.58	0.51	1.50	0.85	1.84	0.02	11.91
2012	2.68	0.47	-1.41	0.03	-3.30	2.20	3.71	1.27	0.24	1.03	2.19	-0.17	9.08
2011										2.28	-5.63	3.73	0.12

Inception: 30.09.2011

Risk/return diagram (Since inception)



Historic performance in % (at 20.11.2026)



Inception: 30.09.2011

Other share classes

PRIVUS Equity Fund Europe -EUR-	reinvested	PRIVUSE	LI0130446151

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