

Pure Europe Equity Fund -EUR-I-

ISIN LI0509817586

Current data (at 30.09.2025)

Current NAV	EUR 154.18
Fund volume	EUR 13'219'773.90
Fund volume of unit class	EUR 12'835'875.56

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

Depository

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

Auditors

PricewaterhouseCoopers GmbH
FL-9491 Ruggell
www.pwc.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 30.09.2025 in EUR)



* On 01.07.2022, asset manager change

Historic performance in % (at 30.09.2025)

By the end of		Fund
2025	MTD	2.05%
	YTD	8.91%
2024		6.45%
2023		15.18%
2022		-21.22%
2021		18.55%
Since inception		54.18%
Since inception (annualized)		8.18%
Inception: 31.03.2020		

Historic performance, rolling in % (at 30.09.2025)

	YTD	1 Year cumulative	3 years p.a.	5 years p.a.	Since inception p.a.
Fund	8.91%	5.71%	12.92%	5.66%	8.18%

Risk benchmarks

	1 Year	Inc.		1 Year	Inc.
Annualised Volatility	14.75%	15.43%	% Positive	52.65%	53.91%
Highest NAV	155.06	155.06	Worst Period	-4.56%	-4.56%
Lowest NAV	129.50	99.97	Best Period	3.99%	5.08%
Median	149.29	131.28	Maximum Drawdown	-16.48%	-28.83%
Mean	147.81	131.70	Number of observations	245	1'354

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	1.04%
OGC/TER at	31.12.2024
SRI according to KID 06.05.2025	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 30.09.2025)

Company	Sector	Country	Weightings
ASML Holding	Semiconductor	Netherlands	6.26 %
Schneider Electric SA	Electronics	France	5.39 %
Kering	Retail	France	4.27 %
Essilor Luxott	Pharmaceuticals	France	4.18 %
Givaudan SA	Chemicals	Switzerland	3.92 %
Prysmian S.p.A.	Telecommunications	Italy	3.82 %
AXA	Insurance	France	3.69 %
Roche Holding AG	Pharmaceuticals	Switzerland	3.57 %
Siemens AG	Electronics	Germany	3.47 %
Accelleron Industries Rg	Financial services	Switzerland	3.25 %
Total			41.83 %

Countries (at 30.09.2025)



Country	Weightings
Switzerland	28.18 %
France	25.64 %
Germany	19.02 %
Netherlands	14.03 %
Italy	5.31 %
Liquidity	4.99 %
Spain	2.04 %
Finland	0.79 %
Total	100.00 %

Industries (at 30.09.2025)

1. Financial services	21.60 %
2. Industrial	16.57 %
3. Pharmaceuticals	12.77 %
4. Technology	11.13 %
5. Commodities / Semi-fin. goods	9.51 %
6. Communications	8.17 %
7. Consumer (cyclical)	7.39 %
8. Liquidity	4.99 %
9. Consumer (non-cyclical)	4.04 %
10. other	3.82 %

Currencies (at 30.09.2025)

Currency	Weightings
EUR	71.88 %
CHF	28.01 %
NOK	0.11 %
Total	100.00 %

Investment categories (at 30.09.2025)

Investment category	Weightings
Equity	95.01 %
Cash balances	4.99 %
Total	100.00 %

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

LLB Swiss Investment AG
CH-8001 Zürich
www.llbsswiss.ch

Paying agent for qualified investors in Switzerland

Helvetische Bank AG
CH-8008 Zürich
info@nhb.ch
www.helvetischebank.ch

Facility agent Germany

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FL-9494 Schaan
info@ifm.li
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Contact and information agent Austria

Erste Bank der österreichischen Sparkassen AG
AT-1100 Wien
foreignfunds0540@erstebank.at
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 30.09.2025)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025	6.44	1.77	-4.85	-0.25	3.19	-0.72	2.09	-0.75	2.05				8.91
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	PURCHF1	LI0509817545
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