

# 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 EUR 12'835'875.56

class

#### 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

#### Depositary

VP Bank AG FL-9490 Vaduz

www.vpbank.com

#### **Auditors**

PricewaterhouseCoopers GmbH

FL-9491 Ruggell www.pwc.ch

#### Supervisory authority

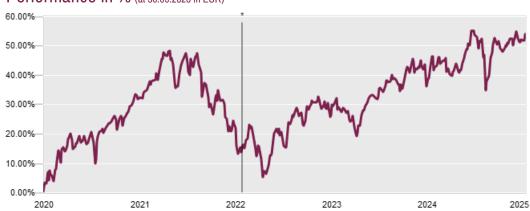
FMA Finanzmarktaufsicht Liechtenstein

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 incep	tion	54.18%
Since incep	tion (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 EUR

of the (sub-) fund

Reference currency **EUR** 

of the unit class

Legal form unit trust **UCITS** Fund type

Close of accounting 31.12

year

Launch date 31.03.2020 EUR 100.00 Initial issue price

Use of proceeds reinvested

#### Fund charges

Issue premium **Redemption charge** 0% **Redemption charge** credited to the fund's assets

Management fee max. 0.95%

Performance fee none OGC/TER 1 1.04%

OGC/TER at 31.12.2024

SRI according to KID 1 2 3 4 5 6 7

06.05.2025







#### Key figures

LI0509817586 ISIN Security number 50981758 **PUREURI LE Bloomberg** WKN A2P11X

#### **Publication / Internet**

www.ifm.li

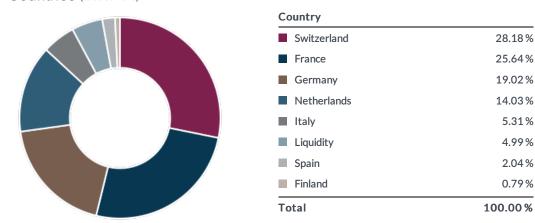
www.lafv.li

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)



#### 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 %
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#### **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

intervar

Daily, Monday to Friday

Acceptance

Valuation day by no later

deadline for subscriptions

Valuation day

than 12.00 noon (CET)

Acceptance

Valuation day by no later than 12.00 noon (CET)

deadline for redemptions

tions

EUR 250'000 .--

Minimum investment

stment

Value date

T + 2

## Representative for qualified investors in Switzerland

**LLB Swiss Investment AG** 

CH-8001 Zürich www.llbswiss.ch

## Paying agent for qualified investors in Switzerland

Helvetische Bank AG

CH-8008 Zürich

info@nhb.ch

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#### **Facility agent Germany**

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AT-1100 Wien

foreignfunds0540@erstebank.at

www.sparkasse.at

#### Distribution

Distribution to

LI, DE, AT

private investors

Distribution to professional

LI, DE, AT, CH

investors

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	PURCHFI	LI0509817545
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