

FUTURUM Global Invest

ISIN LI0213004448

Current data (at 28.11.2025)

Current NAV EUR 162.94
Fund volume EUR 5'307'490.61

Category

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

Asset manager

Quorus Vermögensverwaltung AG
FL-9494 Schaan
www.quorus.li

Investment consultant

Futurum Vermögensverwaltung AG
CH-9434 Au
www.futurumag.com

Management company

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

Depository

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

Auditors

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

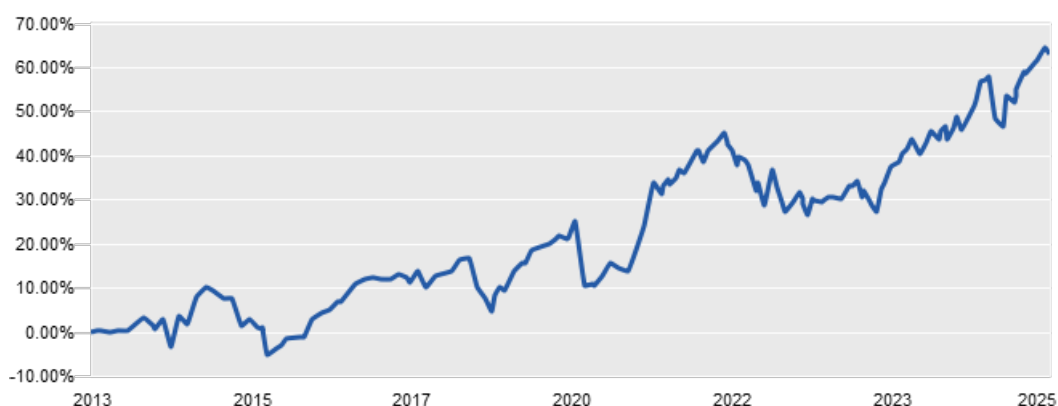
Supervisory authority

FMA Finanzmarktaufsicht Liechtenstein
FL-9490 Vaduz
www.fma-li.li

see webpage (<https://www.ifm.li/Glossary>)

see legal advisory page 4

Performance in % (at 28.11.2025 in EUR)



Historic performance in % (at 28.11.2025)

By the end of		Fund
2025	MTD	-0.83%
	YTD	7.62%
2024		10.13%
2023		8.63%
2022		-12.84%
2021		17.13%
2020		2.08%
2019		16.24%
Since inception		62.94%
Since inception (annualized)		4.10%
Inception: 03.10.2013		

Historic performance, rolling in % (at 28.11.2025)

	YTD	1 Year cumulative	3 years p.a.	5 years p.a.	10 years p.a.	Since inception p.a.
Fund	7.62%	8.34%	7.39%	6.13%	4.62%	4.10%

Risk benchmarks

	3 Years	Inc.		3 Years	Inc.
Annualised Volatility	7.97%	8.62%	% Positive	61.25%	59.35%
NAV	131.29	100.00	Worst Period	-5.68%	-11.05%
Highest NAV	164.31	164.31	Best Period	2.77%	4.22%
Lowest NAV	126.56	91.34	Maximum Drawdown	-11.25%	-19.49%
Median	143.06	115.63	Number of observations	160	647
Mean	142.96	121.39	Sharpe Ratio	0.55	0.41

Fundportrait

Fund name	FUTURUM Global Invest
Accounting currency of the (sub-) fund	EUR
Legal form	unit trust
Fund type	UCITS
Close of accounting year	31.12
Launch date	03.10.2013
Initial issue price	EUR 100.00
Use of proceeds	reinvested

Fund charges

Issue premium	max. 3%
Redemption charge	0%
Redemption charge credited to the fund's assets	0%
Management fee	max. 1.5%
Performance fee	10.00%
Hurdle rate	4.00%
High-on-High-Mark	yes
OGC/ TER 1	2.60%
TER 2	2.98%
OGC/TER at	30.06.2025
SRI according to KID 06.05.2025	1 2 3 4 5 6 7

Key figures

ISIN	LI0213004448
Security number	21300444
Bloomberg	FUTGLOB LE
WKN	A1W57W

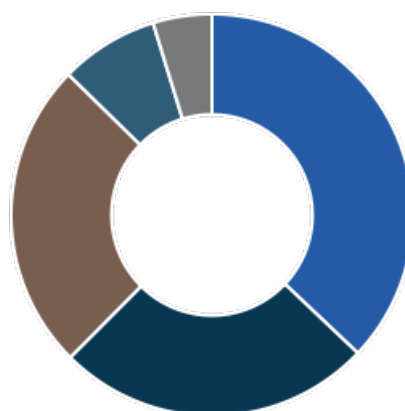
Publication / Internet

www.ifm.li
www.lafv.li
www.fundinfo.com

Top-10 positions (at 28.11.2025)

Company	Sector	Country	Weightings
EVN AG	Electric	Austria	3.27 %
Microsoft Corp.	Software	United States	3.20 %
Meta Platforms Inc	Internet	United States	3.16 %
Allianz AG	Insurance	Germany	2.81 %
iShares Euro Stoxx 50	Various industries	Germany	2.48 %
Flughafen Zuerich	Transportation	Switzerland	2.42 %
Lindt & Sprüngli AG Namens-Akt.	Food	Switzerland	2.42 %
Hilton Worldwide Holdings	Hotels	United States	2.32 %
Apple Inc.	Computer / Hardware	United States	2.27 %
Alphabet -C-	Internet	United States	2.08 %
Total			26.41 %

Countries (at 28.11.2025)



Country	Weightings
European Union	37.07 %
North America	25.40 %
Liquidity	24.87 %
Non European Union	7.94 %
other	4.73 %
Total	100.00 %

Industries (at 28.11.2025)

1. Liquidity	24.87 %
2. Financial services	12.68 %
3. Various industries	10.97 %
4. Consumer (cyclical)	10.65 %
5. Technology	8.44 %
6. Consumer (non-cyclical)	8.40 %
7. other	8.23 %
8. Industrial	5.40 %
9. Communications	5.24 %
10. Real Estate	5.12 %

Currencies (at 28.11.2025)

Currency	Weightings
EUR	70.04 %
USD	16.99 %
other	12.97 %
Total	100.00 %

Investment categories (at 28.11.2025)

Investment category	Weightings
Equity	56.86 %
Cash balances	24.93 %
other	18.22 %
Total	100.00 %

Procedural information

Valuation interval	weekly
Valuation day	Thursday or last business day of each month
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

Contact and information agent Austria

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AT-1100 Wien
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Distribution

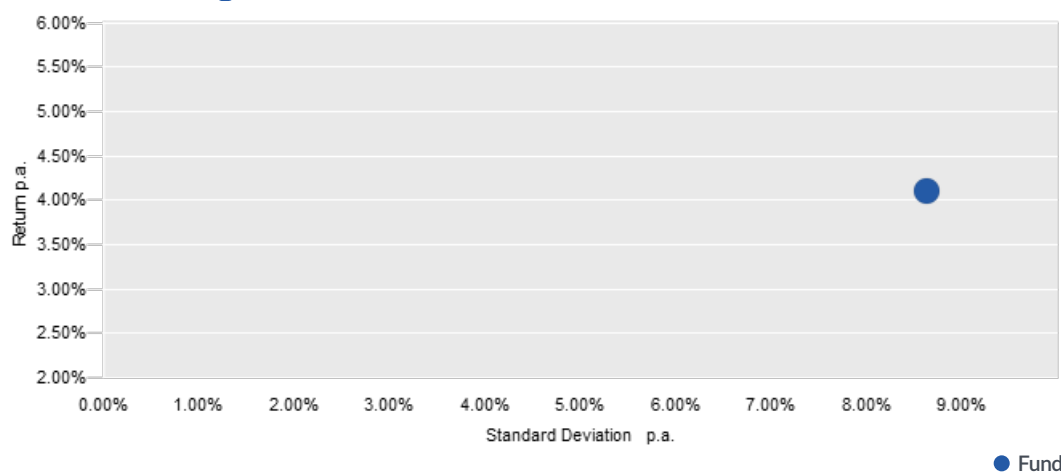
Distribution to private investors	LI, AT
Distribution to professional investors	LI, AT
Sales restrictions	USA

Historic performance, per calendar year in % (at 28.11.2025)

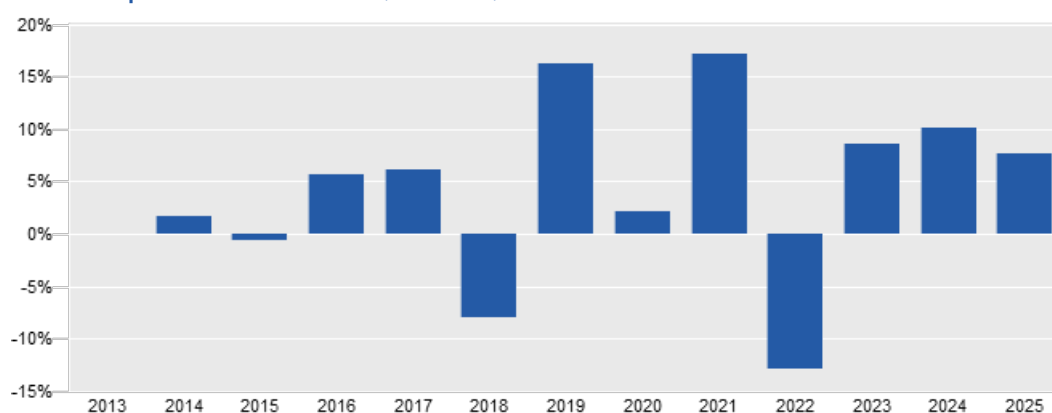
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025	3.52	0.56	-5.79	-1.27	4.04	1.43	2.78	0.25	1.20	1.85	-0.83		7.62
2024	0.79	2.16	1.48	-2.23	1.67	2.22	-0.38	0.64	-0.13	-0.19	3.11	0.68	10.13
2023	2.53	-0.16	0.58	0.15	-0.23	2.26	0.84	-1.68	-1.89	-1.71	5.08	2.79	8.63
2022	-2.95	-1.01	-0.57	-2.03	-1.59	-3.79	5.73	-2.51	-4.21	1.77	1.79	-3.82	-12.84
2021	6.20	-1.51	2.67	0.92	0.34	0.94	2.37	1.16	-1.63	2.65	0.62	1.42	17.13
2020	2.85	-2.27	-13.39	4.52	2.05	0.02	-1.06	2.50	-3.44	-0.40	9.97	2.47	2.08
2019	5.47	-0.82	2.55	2.81	0.35	0.39	2.83	-1.68	2.21	0.82	0.70	-0.26	16.24
2018	0.55	-3.22	1.88	-0.01	1.23	-0.68	3.24	0.22	-1.51	-4.32	-1.59	-3.71	-7.91
2017	2.12	2.01	-0.30	0.78	0.48	-0.54	-0.01	0.00	0.56	0.96	-1.89	1.93	6.21
2016	-5.46	-1.04	2.36	2.09	1.78	-1.90	1.23	2.89	1.40	0.61	0.36	1.51	5.68
2015	2.04	5.17	0.34	-0.22	0.74	-2.45	0.74	-5.35	-1.91	2.51	0.72	-2.53	-0.63
2014	0.73	0.72	-1.51	0.64	1.82	-0.03	-1.85	1.04	0.60	-0.73	2.09	-1.71	1.73
2013										0.06	0.02	-0.10	-0.02

Inception: 03.10.2013

Risk/return diagram (Since inception)



Historic performance in % (at 28.11.2025)



Inception: 03.10.2013

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