

# Bonafide Global Fish Fund -EUR-

ISIN LI0181468138

## Current data (at 28.11.2025)

Current NAV	EUR 220.01
Fund volume	CHF 71'682'390.05
Fund volume of unit class	EUR 27'247'797.05

## Category

Investment category	Mixed funds
Investment universe	Global
Focus	Value chain "fish"
SFDR Classification	Article 8
UCITS target fund	yes

## Asset manager

Bonafide Wealth Management AG  
FL-9496 Balzers  
[www.bonafide-ltd.com](http://www.bonafide-ltd.com)

## Management company

IFM Independent Fund Management AG  
FL-9494 Schaan  
[www.ifm.li](http://www.ifm.li)

## Depository

Liechtensteinische Landesbank AG  
FL-9490 Vaduz  
[www.llb.li](http://www.llb.li)

## Auditors

Ernst & Young AG  
CH-3008 Bern  
[www.ey.com](http://www.ey.com)

## Supervisory authority

FMA Finanzmarktaufsicht Liechtenstein  
FL-9490 Vaduz  
[www.fma-li.li](http://www.fma-li.li)

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

see legal advisory in this document

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

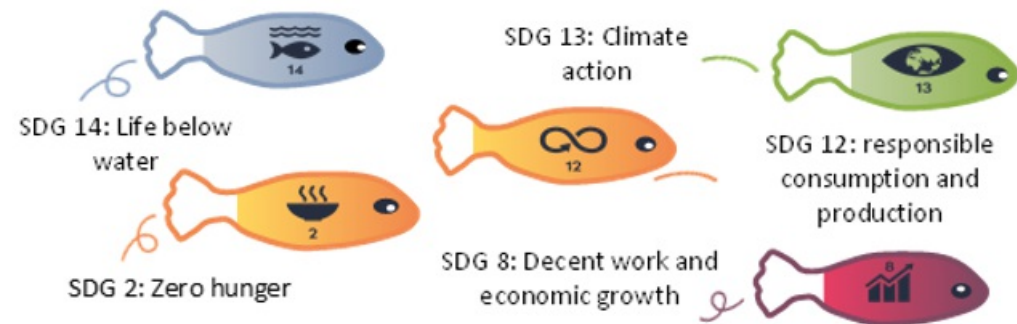
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025	7.92	-0.40	-2.58	-4.26	0.01	-2.06	-0.74	3.11	0.07	0.06	-0.26		0.38
2024	1.45	2.85	2.04	-2.20	0.08	-4.84	4.48	1.47	0.77	-1.96	1.70	-3.43	2.02
2023	3.92	-4.95	-1.12	0.69	-0.10	-4.68	2.61	2.34	-2.10	-5.98	1.69	2.77	-5.39
2022	2.05	1.29	3.55	0.34	-1.91	-4.47	4.67	-3.13	-14.84	2.68	4.65	4.66	-2.25
2021	1.26	4.62	4.05	-0.88	-2.41	0.09	-0.59	0.39	-1.99	2.63	-3.17	-0.82	2.90
2020	-1.36	-5.23	-17.87	12.54	5.69	-0.99	0.35	4.04	-2.72	-3.59	8.95	4.35	0.68
2019	5.42	0.91	-0.16	0.60	-1.42	1.47	3.23	-4.52	2.94	-0.84	4.04	1.46	13.49
2018	-1.57	2.35	-0.16	6.14	3.80	-0.25	0.27	1.74	3.17	0.62	0.10	-6.84	9.17
2017	0.72	1.36	-1.68	-1.16	1.71	-1.54	-0.33	-0.52	1.44	2.48	-4.60	1.41	-0.94
2016	-1.38	-0.07	3.96	2.46	2.47	0.41	3.20	-1.49	2.00	3.96	-0.40	1.96	18.24
2015	4.88	-0.27	0.65	0.25	2.65	-2.06	-1.41	-11.21	5.13	3.97	6.84	-1.44	6.90
2014	-0.90	-0.06	1.45	1.92	5.13	1.69	2.83	1.78	-0.31	4.59	-0.47	0.09	19.03
2013	5.08	4.19	-0.83	-0.56	3.21	-4.53	-0.19	-2.65	10.25	0.42	1.84	0.78	17.45
2012						2.28	0.72	2.89	-2.26	2.04	-3.10	0.95	3.40

Inception: 11.06.2012

## Performance in % (at 28.11.2025 in EUR)



## Blaues Wachstum – Unser Fonds und sein Alignment zu den globalen Nachhaltigkeitszielen



Our goal is to clearly and transparently present the contribution of our portfolio company to the Sustainable Development Goals (SDGs). The symbols shown illustrate the contribution to each SDG on a scale from 0 to 100%, with the degree of filling representing the portfolio-weighted share of companies that, according to a binary (yes/no) self-assessment, contribute at least partially through their business activities.

## Fundportrait

Fund name	Bonafide Global Fish Fund -EUR-
Unit class	-EUR-
Accounting currency of the (sub-) fund	CHF
Reference currency of the unit class	EUR
Legal form	unit trust
Fund type	UCITS
Close of accounting year	31.12
Launch date	11.06.2012
Initial issue price	EUR 100.00
Use of proceeds	reinvested

## Fund charges

Issue premium	max. 5%
Redemption charge	0%
Redemption charge credited to the fund's assets	0%
Management fee	max. 1.5%
Performance fee	10.00%
Hurdle rate	none
High watermark	yes
OGC/ TER 1	1.90%
TER 2	1.90%
OGC/TER at	30.06.2025
SRI according to KID 06.05.2025	<span>1</span> <span>2</span> <span>3</span> <span>4</span> <span>5</span> <span>6</span> <span>7</span>

## Key figures

ISIN	LI0181468138
Security number	18146813
Bloomberg	BOGLFFE LE
WKN	A1JYM1

## Publication / Internet

www.ifm.li  
www.lafv.li  
www.fundinfo.com  
www.bonafide-ltd.com

## 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	0.38%	-2.85%	0.93%	0.33%	3.44%	6.03%

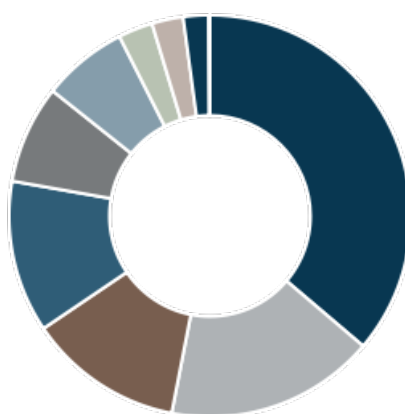
## Top-5 positions (at 28.11.2025)

Company	Weightings
SalMar	7.20 %
Mowi ASA	7.12 %
AKVA Group	7.01 %
Nomad Foods	6.58 %
Austevoll Seafood	6.10 %
Total	34.01 %

## Countries (at 28.11.2025)

1. Norway	38.57 %
2. Chile	12.24 %
3. Japan	11.64 %
4. Thailand	7.91 %
5. United States of America	7.29 %
6. other	7.24 %
7. British Virgin islands	6.58 %
8. France	3.24 %
9. Canada	2.77 %
10. Hong Kong	2.52 %

## Currencies (at 28.11.2025)



Currency	
NOK	36.21 %
EUR	16.85 %
JPY	12.49 %
CLP	12.24 %
THB	7.91 %
USD	6.88 %
CAD	2.78 %
HKD	2.52 %
DKK	2.03 %
other	0.10 %
Total	100.00 %

## Investment categories (at 28.11.2025)

Investment category	Weightings
Equity	99.06 %
Cash balances	0.62 %
Options	0.35 %
Forward contracts	-0.03 %
Total	100.00 %

Procedural information

<b>Valuation interval</b>	daily
<b>Valuation day</b>	Daily, Monday to Friday
<b>Acceptance deadline for subscriptions</b>	Day prior to valuation day by no later than 4.00pm (CET)
<b>Acceptance deadline for redemptions</b>	Day prior to valuation day by no later than 4.00pm (CET)
<b>Minimum investment</b>	1 unit
<b>Value date</b>	T + 2

Switzerland representative

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Risk benchmarks

	3 Years	Inc.		3 Years	Inc.
Annualised Volatility	11.14%	13.61%	% Positive	52.92%	58.04%
NAV	213.98	100.00	Worst Period	-3.86%	-14.22%
Highest NAV	240.09	253.59	Best Period	2.53%	7.32%
Lowest NAV	198.64	100.00	Maximum Drawdown	-16.15%	-28.62%
Median	221.06	204.85	Number of observations	737	1'468
Mean	220.96	188.16	Sharpe Ratio	-0.19	0.40

Distribution

Distribution to private investors	LI, DE, AT, CH, FR
Distribution to professional investors	LI, DE, AT, CH, UK, FR, SG
Sales restrictions	USA

Initiatives supported by Bonafide & partnerships

Signatory of:



Awards received



## Other share classes

Bonafide Global Fish Fund -CHF-	reinvested	BONASTR	LI0047679860
Bonafide Global Fish Fund -CHF-A-	Distributing	BOGLFCA	LI0329781590
Bonafide Global Fish Fund -CHF-Q	reinvested	BOGLFCQ	LI1309362351
Bonafide Global Fish Fund -EUR-A-	Distributing	BOGLFEA	LI0329781608
Bonafide Global Fish Fund -EUR-Q	reinvested	BOGLFEQ	LI1309362369
Bonafide Global Fish Fund -USD-	reinvested	BOGLFUS	LI0252716753

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Only the information contained in the above-mentioned documents is valid. The above-mentioned documents are available free of charge on a durable data medium from the management company, the depositary, the paying agents and at all representatives and distributors at home and abroad as well as on the website of the LAFV Liechtenstein Investment Fund Association at [www.lafv.li](http://www.lafv.li). If so requested by the investor, the above documents can also be provided on paper free of charge. Further information about the fund is available online at [www.ifm.li](http://www.ifm.li) and from IFM Independent Fund Management AG, Landstrasse 30, FL-9494 Schaan, during business hours.

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