

ACATIS Fair Value Aktien Global -CHF-P-

ISIN LI0123466802

Current data (at 28.11.2025)

Current NAV	CHF 129.06
Fund volume	EUR 42'017'520.06
Fund volume of unit class	CHF 4'106'390.45

Category

Investment category	Shares
Investment universe	Global
Focus	Sustainability + Value
SFDR Classification	Article 9
UCITS target fund	yes

Asset manager

ACATIS Investment
Kapitalverwaltungsgesellschaft mbH
DE-60325 Frankfurt am Main
www.acatis.de

Investment consultant

ACATIS Fair Value Investment AG
CH-9428 Walzenhausen
www.acatis-fairvalue.ch

Management company

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

Depository

Kaiser Partner Privatbank AG
FL-9490 Vaduz
www.kaiserpripartner.com

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

Investment target

The fund invests primarily according to value criteria in shares of international companies that fulfil the principle of sustainability in accordance with Article 9 of the EU Disclosure Regulation. On the one hand, investments are made in companies that fulfil human needs such as nutrition, health and education. On the other hand, the fund invests in companies that protect the air, water and habitat on land in order to preserve the quality of life for future generations. In addition, each position in the fund portfolio pursues at least one of the United Nations Sustainable Development Goals (SDGs). The fund also has the opportunity to make a contribution to reducing CO2 emissions.

Performance in % (at 28.11.2025 in CHF)



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Risk benchmarks

	5 Years	Inc.		5 Years	Inc.
Annualised Volatility	15.98%	15.44%	% Positive	51.08%	53.32%
NAV	144.06	100.00	Worst Period	-4.44%	-9.56%
Highest NAV	172.66	172.66	Best Period	5.14%	8.66%
Lowest NAV	102.06	72.53	Maximum Drawdown	-40.02%	-40.02%
Median	128.04	116.89	Number of observations	1'200	3'554
Mean	131.97	117.16	Sharpe Ratio	-0.06	0.18

Taking into account the issue premium

The performance information for this fund and the published redemption prices show the gross value development. The costs for fund management, depository, audit etc. have already been deducted. Other costs are added: The custodian bank may charge the investor annual depository fees. And: When the fund is purchased, the broker or bank may deduct an issue premium. For example, an issue premium of 5% reduces a gross investment amount of EUR 1,000 to a net investment amount of only EUR 952.38.

Fundportrait

Fund name	ACATIS Fair Value Aktien Global -CHF-P-
Unit class	-CHF-P-
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	22.02.2011
Initial issue price	CHF 100.00
Use of proceeds	Distributing

Fund charges

Issue premium	max. 5%
Redemption charge	0%
Redemption charge credited to the fund's assets	0%
Management fee	max. 1.9%
Performance fee	10.00%
Performance Fee 2	15.00%
Hurdle rate	5.00%
Hurdle Rate 2	15.00%
High-on-High-Mark	yes
OGC/ TER 1	2.08%
TER 2	2.08%
OGC/TER at	30.06.2025
SRI according to KID 06.05.2025	1 2 3 4 5 6 7

Key figures

ISIN	LI0123466802
Security number	12346680
Bloomberg	ACFVCHF LE
WKN	A1H70D

Publication / Internet

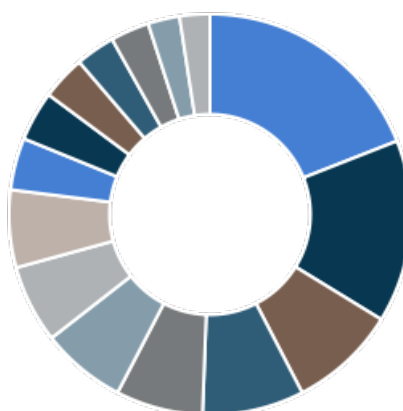
www.ifm.li
www.lafv.li
www.fundinfo.com

Top-10 positions (at 28.11.2025)

Company	Sector	Country	Weightings
Eli Lilly & Co.	Pharmaceuticals	United States	3.13 %
Prysmian S.p.A.	Telecommunications	Italy	3.12 %
Markel Corp	Insurance	United States	2.81 %
Hoya	Electronics	Japan	2.81 %
Essilor Luxott	Pharmaceuticals	France	2.64 %
Air Liquide SA	Gas	France	2.55 %
VAT Group	Financial services	Switzerland	2.50 %
Münchener Rückversicherungs AG	Insurance	Germany	2.49 %
Novonesis -B- Rg	Chemicals	Denmark	2.47 %
Halma	Electronics	Great Britain	2.45 %
Total			26.99 %

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Industries (at 28.11.2025)



other	19.04 %
Pharmaceuticals	14.73 %
Electronics	8.65 %
Chemicals	8.18 %
Financial services	7.01 %
Insurance	6.84 %
Machines / Tool-making	6.29 %
Water	6.24 %
Semiconductor	4.20 %
Biotechnology	4.01 %
Software	3.56 %
Environmental check	3.17 %
Telecommunications	3.12 %
Gas	2.55 %
Food	2.42 %

Countries (at 28.11.2025)

1. North America	41.03 %
2. European Union	37.12 %
3. Far East	17.75 %
4. Non European Union	3.80 %
5. other	0.29 %

Currencies (at 28.11.2025)

Currency	Weightings
CHF	71.88 %
JPY	17.82 %
other	5.38 %
DKK	2.47 %
GBP	2.45 %
Total	100.00 %

Investment categories (at 28.11.2025)

Investment category	Weightings
Equity	97.63 %
Bonds	2.08 %
other	0.29 %
Total	100.00 %

Procedural information

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

Switzerland representative

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Historic performance in % (at 28.11.2025)

By the end of	Fund
2025 MTD	0.40%
YTD	0.71%
2024	7.74%
Since inception	45.37%
Since inception (annualized)	2.56%
Inception: 22.02.2011	

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	3.73	-2.00	-5.92	-1.15	4.04	0.47	-0.17	0.61	-0.27	1.33	0.40		0.71
2024	0.06	4.16	3.54	-3.99	4.35	1.03	1.85	1.59	1.10	-4.98	3.30	-3.92	7.74
2023	7.44	-3.73	2.21	-1.31	0.60	4.64	0.86	-1.25	-5.76	-3.15	8.84	4.25	13.29
2022	-12.49	-4.82	2.90	-9.94	-1.64	-8.52	8.44	-5.62	-11.92	5.89	7.31	-5.67	-32.89
2021	1.15	-0.73	1.19	4.13	-0.10	3.58	2.63	3.72	-5.45	3.78	0.88	-0.74	14.49
2020	-2.54	-5.18	-14.19	11.02	8.01	1.10	4.73	6.82	-2.10	-2.54	8.67	2.30	14.06
2019	6.10	4.00	0.13	3.78	-8.10	4.95	-0.44	-4.30	3.33	1.18	1.74	2.92	15.36
2018	3.36	-2.91	-1.74	3.35	1.77	-2.08	2.40	0.30	-0.48	-7.46	-1.19	-6.81	-11.54
2017	1.84	2.46	1.30	1.96	1.46	-0.01	3.57	0.49	3.32	2.52	0.00	0.66	21.34
2016	-5.81	-1.17	5.42	-1.80	2.03	-3.57	5.90	0.71	-1.28	-0.83	-0.92	0.79	-1.13
2015	-2.62	7.37	1.19	1.29	0.16	-3.70	0.89	-4.57	-2.72	4.56	1.99	-2.38	0.80
2014	-0.93	3.58	0.18	2.26	1.68	-0.33	-4.73	2.69	-2.84	-0.71	3.58	0.14	4.29
2013	6.36	2.05	2.45	2.16	1.42	-2.80	2.74	-1.67	3.16	2.33	2.27	-0.36	21.69
2012	5.93	2.26	1.60	-1.88	-5.57	2.57	2.05	2.57	1.02	-0.85	-0.28	2.39	11.96
2011		-0.16	-0.51	0.40	-3.32	-3.52	-5.21	-8.68	-6.12	6.35	-3.38	-0.94	-23.05

Inception: 22.02.2011

Historic performance, rolling in %

Date	%
28.11.2024 - 28.11.2025	-2.94
28.11.2023 - 28.11.2024	17.75
28.11.2022 - 28.11.2023	3.72
28.11.2021 - 28.11.2022	-30.83
28.11.2020 - 28.11.2021	19.77

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Distribution

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

Other share classes

ACATIS Fair Value Aktien Global -CHF-I-	Distributing	ACFVCHI	LI0306626206
ACATIS Fair Value Aktien Global -EUR-I-	Distributing	ACFVEUI	LI0253998061
ACATIS Fair Value Aktien Global -EUR-P-	Distributing	AQACATE	LI0017502381
ACATIS Fair Value Aktien Global -USD-K-	Distributing	ACFVUSK	LI0335987173

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This marketing material should be read in conjunction with the constitutive documents, and the basic customer information document (PRIIP-KID). The purchase of units of the fund is governed by the constitutive documents, and the KID as well as the latest annual report and, if already published, the subsequent semi-annual report.

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. 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 and from IFM Independent Fund Management AG, Landstrasse 30, FL-9494 Schaan, during business hours.

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