



Champion Ethical Equity Fund - Global -EUR-

ISIN LI0348132296

Current data (at 28.11.2025)

Current NAV	EUR 275.81
Fund volume	USD 50'720'087.51
Fund volume of unit class	EUR 20'768'946.20

Category

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

Asset manager

Vogt Asset Management AG
FL-9496 Balzers
www.vam.li

Investment consultant

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

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	-2.32%
	YTD	2.52%
2024		27.45%
2023		26.86%
2022		-21.58%
2021		38.86%
Since inception		175.81%
Since inception (annualized)		12.12%
Inception: 17.01.2017		

Risk benchmarks

	1 Year	Inc.		1 Year	Inc.
Annualised Volatility	14.44%	16.32%	% Positive	52.30%	59.36%
NAV	271.39	100.00	Worst Period	-5.01%	-12.16%
Highest NAV	283.18	283.18	Best Period	2.24%	5.25%
Lowest NAV	229.15	99.21	Maximum Drawdown	-18.72%	-26.94%
Median	271.92	170.05	Number of observations	239	1'438
Mean	269.28	173.65	Sharpe Ratio	-0.04	0.69

Ratings





Fundportrait

Fund name	Champion Ethical Equity Fund - Global - EUR-
Unit class	-EUR-
Accounting currency of the (sub-) fund	USD
Reference currency of the unit class	EUR
Legal form	unit trust
Fund type	UCITS
Close of accounting year	31.12
Launch date	17.01.2017
Initial issue price	EUR 100.00
Use of proceeds	reinvested

Fund charges

Issue premium	max. 1%
Redemption charge	0%
Redemption charge credited to the fund's assets	0.125%
Performance fee	none
OGC/ TER 1	0.90%
OGC/TER at	30.06.2025
SRI according to KID 06.05.2025	1 2 3 4 5 6 7

Key figures

ISIN	LI0348132296
Security number	34813229
Bloomberg	CEEFEUR LE
WKN	A2DJTJ

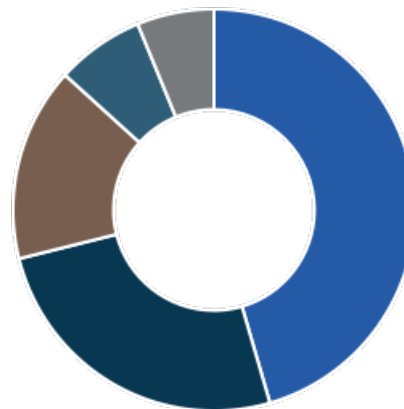
Publication / Internet

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

Top-10 positions (at 28.11.2025)

Company	Sector	Country	Weightings
NVIDIA Corp.	Computer / Hardware	United States	5.80 %
Broadcom	Computer / Hardware	United States	5.09 %
Hochtief AG	Building contractor	Germany	4.78 %
Microsoft Corp.	Software	United States	4.69 %
ASML Holding	Semiconductor	Netherlands	4.04 %
Cardinal Health	Pharmaceuticals	United States	3.68 %
Poste Italiane	Transportation	Italy	3.51 %
Cencora Rg	Pharmaceuticals	United States	3.35 %
Trane Tech Rg	Machines / Tool-making	United States	3.32 %
Brambles	Packaging industry	Australia	3.21 %
Total			41.47 %

Countries (at 28.11.2025)



Country	
United States of America	45.52 %
other	25.60 %
Germany	15.61 %
Netherlands	7.09 %
Italy	6.19 %
Total	100.00 %

Industries (at 28.11.2025)

1. Technology	25.29 %
2. Financial services	22.54 %
3. Industrial	20.31 %
4. Communications	10.59 %
5. Consumer (cyclical)	7.85 %
6. Pharmaceuticals	7.03 %
7. Liquidity	3.73 %
8. Utilities	2.66 %

Currencies (at 28.11.2025)

Currency	Weightings
USD	58.27 %
EUR	31.97 %
AUD	5.62 %
CAD	3.11 %
other	1.04 %
Total	100.00 %

Investment categories (at 28.11.2025)

Investment category	Weightings
Equity	96.27 %
Cash balances	3.78 %
other	-0.05 %
Total	100.00 %



Procedural information

Valuation interval	daily
Valuation day	Daily, Monday to Friday
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

Representative in Switzerland

LLB Swiss Investment AG
Bahnhofstrasse 74
CH-8001 Zürich
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Paying agent in Switzerland

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Facility agent Germany

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Distribution

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

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

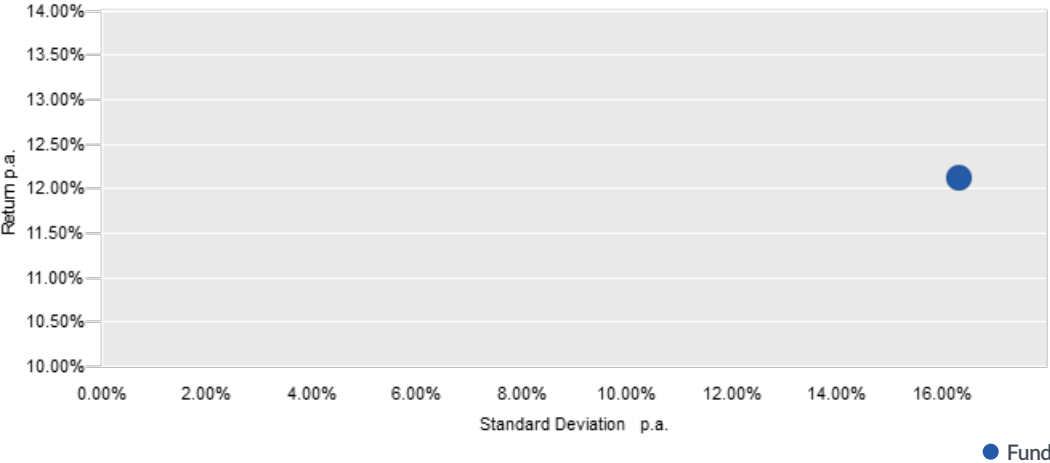
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025	2.55	-0.32	-7.80	-0.83	6.92	-0.61	2.99	-1.89	2.12	2.40	-2.32		2.52
2024	6.22	7.47	2.58	-2.72	4.48	4.56	-1.90	2.10	-0.74	-2.13	7.45	-2.04	27.45
2023	6.84	3.09	2.01	-1.14	4.43	2.82	0.94	1.16	-3.22	-2.28	6.69	3.23	26.86
2022	-10.84	-4.22	5.18	-2.94	-5.13	-5.65	14.13	-6.69	-6.75	5.39	3.12	-6.88	-21.58
2021	-1.38	0.82	2.78	4.57	0.70	8.02	5.16	4.03	-5.26	8.20	5.28	1.19	38.86
2020	3.08	-5.45	-10.94	8.96	6.97	1.87	-0.09	6.90	-2.13	-4.16	6.49	2.17	12.33
2019	6.86	4.18	4.37	1.95	-1.74	3.69	4.61	0.45	0.20	-0.04	3.15	0.90	32.22
2018	1.01	-1.36	-3.44	4.18	6.75	-0.90	1.37	4.45	-2.12	-5.88	1.57	-7.37	-2.68
2017	-0.40	5.13	1.34	1.43	-0.42	-1.32	-2.25	-2.49	0.25	5.74	-0.35	-0.74	5.71

Inception: 17.01.2017

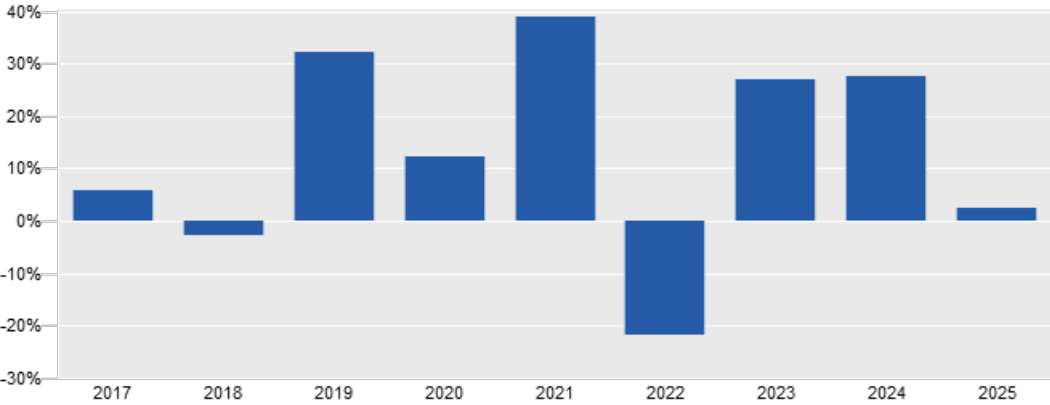
Historic performance, rolling in % (at 28.11.2025)

	YTD	1 Year cumulative	3 years p.a.	5 years p.a.	Since inception p.a.
Fund	2.52%	1.63%	16.27%	13.01%	12.12%

Risk/return diagram (Since inception)



Historic performance in % (at 28.11.2025)



Inception: 17.01.2017

Other share classes

Champion Ethical Equity Fund - Global -CHF-	reinvested	CEEFCHE	LI0348132148
Champion Ethical Equity Fund - Global -USD-	reinvested	CEEFUSD	LI0348132080



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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. 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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