

Champion Ethical Equity Fund - Europe -EUR-

ISIN LI0568770866

Current data (at 28.11.2025)

Current NAV	EUR 122.10
Fund volume	EUR 18'875'044.04
Fund volume of unit class	EUR 18'875'044.04

Category

Investment category	Shares
Investment universe	Europe
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	-0.84%
YTD	5.64%
2024	8.80%
2023	11.55%
2022	-28.25%
2021	28.50%
Since inception	22.10%
Since inception (annualized)	3.94%
Inception: 01.10.2020	

Risk benchmarks

	1 Year	Inc.		1 Year	Inc.
Annualised Volatility	15.49%	16.51%	% Positive	54.47%	53.61%
NAV	115.35	100.00	Worst Period	-4.85%	-4.85%
Highest NAV	125.29	133.36	Best Period	4.59%	4.59%
Lowest NAV	101.97	89.17	Maximum Drawdown	-17.80%	-33.14%
Median	119.50	110.46	Number of observations	246	1'274
Mean	119.12	110.51	Sharpe Ratio	0.23	0.14

Ratings



Fundportrait

Fund name	Champion Ethical Equity Fund - Europe - EUR-
Unit class	-EUR-
Accounting currency of the (sub-) fund	EUR
Reference currency of the unit class	EUR
Legal form	unit trust
Fund type	UCITS
Close of accounting year	31.12
Launch date	01.10.2020
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	0.99%
OGC/TER at	30.06.2025
SRI according to KID	1 2 3 4 5 6 7
06.05.2025	

Key figures

ISIN	LI0568770866
Security number	56877086
Bloomberg	CEUROPE LE
WKN	A2QDXB

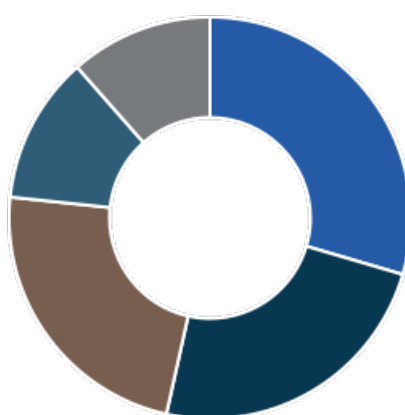
Publication / Internet

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

Top-10 positions (at 28.11.2025)

Company	Sector	Country	Weightings
Hochtief AG	Building contractor	Germany	5.89 %
Balfour Beatty	Construction industry	Great Britain	5.13 %
Astrazeneca	Pharmaceuticals	Great Britain	5.03 %
ASML Holding	Semiconductor	Netherlands	4.90 %
Konecranes Plc	Car manufacturers	Finland	4.85 %
Poste Italiane	Transportation	Italy	4.18 %
Münchener Rückversicherungs AG	Insurance	Germany	4.13 %
Coca-Cola HBC AG	Food	Switzerland	4.06 %
Swissquote Group Holding SA	Banks	Switzerland	4.04 %
Spie	Construction industry	France	3.96 %
Total			46.17 %

Countries (at 28.11.2025)



Country	Weightings
other	29.54 %
Germany	23.95 %
Great Britain	23.18 %
Switzerland	11.85 %
France	11.49 %
Total	100.00 %

Industries (at 28.11.2025)

1. Industrial	23.37 %
2. Financial services	22.29 %
3. Consumer (cyclical)	16.93 %
4. Technology	11.68 %
5. Pharmaceuticals	8.78 %
6. Communications	7.32 %
7. Consumer (non-cyclical)	4.06 %
8. Utilities	3.54 %
9. Liquidity	2.03 %

Currencies (at 28.11.2025)

Currency	Weightings
EUR	62.45 %
GBP	27.31 %
CHF	7.73 %
DKK	2.50 %
Total	100.00 %

Investment categories (at 28.11.2025)

Investment category	Weightings
Equity	97.97 %
Cash balances	2.03 %
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

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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	5.64	-1.33	-5.46	2.57	4.96	-2.16	0.38	-2.61	1.24	3.70	-0.84		5.64
2024	1.96	4.87	1.95	-1.89	3.65	0.33	-0.83	0.58	-0.58	-3.21	2.52	-0.59	8.80
2023	7.77	2.06	1.23	-1.83	-1.38	0.63	1.29	-2.69	-3.37	-5.44	8.39	5.33	11.55
2022	-14.34	-4.83	2.76	-3.40	-6.21	-6.77	14.57	-7.81	-8.22	3.34	4.37	-3.02	-28.25
2021	-1.50	0.69	1.85	5.61	3.89	3.56	4.59	3.86	-6.43	6.02	0.16	3.72	28.50
2020											6.75	3.84	3.29

Inception: 01.10.2020

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	5.64%	5.85%	7.24%	4.14%	3.94%

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