

Champion Ethical Equity Fund - USA -USD-

ISIN LI0568770890

Current data (at 28.11.2025)

Current NAV	USD 185.34
Fund volume	USD 35'382'063.75
Fund volume of unit class	USD 35'382'063.75

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 USD)



Historic performance in % (at 28.11.2025)

By the end of	Fund
2025 MTD	0.98%
YTD	15.04%
2024	17.80%
2023	29.11%
2022	-24.34%
2021	32.44%
Since inception	85.34%
Since inception (annualized)	12.70%
Inception: 01.10.2020	

Risk benchmarks

	1 Year	Inc.		1 Year	Inc.
Annualised Volatility	17.34%	18.23%	% Positive	50.63%	51.94%
NAV	170.03	100.00	Worst Period	-5.54%	-5.66%
Highest NAV	185.34	185.34	Best Period	7.91%	7.91%
Lowest NAV	140.13	96.38	Maximum Drawdown	-18.62%	-30.11%
Median	169.48	126.76	Number of observations	239	1'240
Mean	169.49	134.05	Sharpe Ratio	0.26	0.53

Ratings



Fundportrait

Fund name	Champion Ethical Equity Fund - USA - USD-
Unit class	-USD-
Accounting currency of the (sub-) fund	USD
Reference currency of the unit class	USD
Legal form	unit trust
Fund type	UCITS
Close of accounting year	31.12
Launch date	01.10.2020
Initial issue price	USD 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	0.98%
OGC/TER at	30.06.2025
SRI according to KID	1 2 3 4 5 6 7
06.05.2025	

Key figures

ISIN	LI0568770890
Security number	56877089
Bloomberg	CEUSAUS LE
WKN	A2QDXA

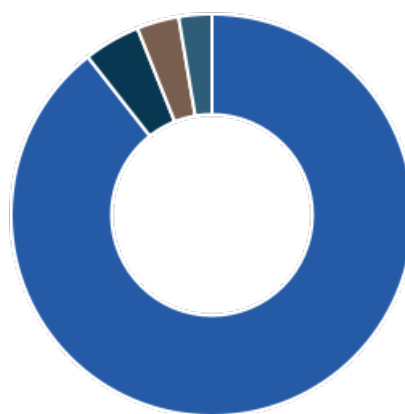
Publication / Internet

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	5.94 %
Broadcom	Computer / Hardware	United States	5.57 %
Lam Research Rg	Electronics	United States	4.77 %
Microsoft Corp.	Software	United States	4.68 %
Cardinal Health	Pharmaceuticals	United States	4.61 %
National Bank of Canada	Financial services	Canada	4.56 %
Cencora Rg	Pharmaceuticals	United States	4.25 %
Applied Materials Inc.	Semiconductor	United States	4.18 %
Trane Tech Rg	Machines / Tool-making	United States	4.13 %
CBOE Holdings	Financial services	United States	3.95 %
Total			46.62 %

Countries (at 28.11.2025)



Country	Weightings
United States of America	89.41 %
Canada	4.56 %
Ireland	3.39 %
Liquidity	2.65 %
Total	100.00 %

Industries (at 28.11.2025)

1. Financial services	29.72 %
2. Technology	26.92 %
3. Industrial	15.82 %
4. Pharmaceuticals	8.86 %
5. Consumer (cyclical)	6.90 %
6. Communications	5.37 %
7. Commodities / Semi-fin. goods	3.76 %
8. Liquidity	2.65 %

Currencies (at 28.11.2025)

Currency	Weightings
USD	100.05 %
CHF	-0.05 %
Total	100.00 %

Investment categories (at 28.11.2025)

Investment category	Weightings
Equity	97.35 %
Cash balances	2.65 %
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	1.23	-1.15	-4.48	1.10	6.74	4.91	0.83	0.12	3.81	0.47	0.98		15.04
2024	2.71	7.41	1.69	-5.23	5.51	3.89	-0.04	2.76	0.57	-2.97	7.07	-5.81	17.80
2023	5.75	0.11	3.50	0.22	-0.42	7.73	2.72	0.82	-5.69	-3.58	10.54	5.30	29.11
2022	-9.64	-5.32	4.11	-8.73	-2.07	-6.46	11.02	-5.43	-8.90	7.43	5.67	-6.42	-24.34
2021	-2.45	1.66	4.76	6.06	0.96	4.12	3.52	3.27	-6.82	9.80	2.10	2.41	32.44
2020											8.16	1.41	5.71

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	15.04%	9.00%	18.99%	12.16%	12.70%

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