

CIIM European Stock Portfolio CHF I

ISIN LI1275459256

Current data (at 28.11.2025)

Current NAV CHF 137.68
Fund volume EUR 42'692'540.94

Category

Investment category Shares
Investment universe Europe
Focus Value
UCITS target fund yes

Asset manager

CIIM The Compound Interest Investment
Management AG
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www.ciim.li

Management company

IFM Independent Fund Management AG
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www.ifm.li

Depository

Liechtensteinische Landesbank AG
FL-9490 Vaduz
www.llb.li

Auditors

Grant Thornton AG
FL-9494 Schaan
www.grant-thornton.ch

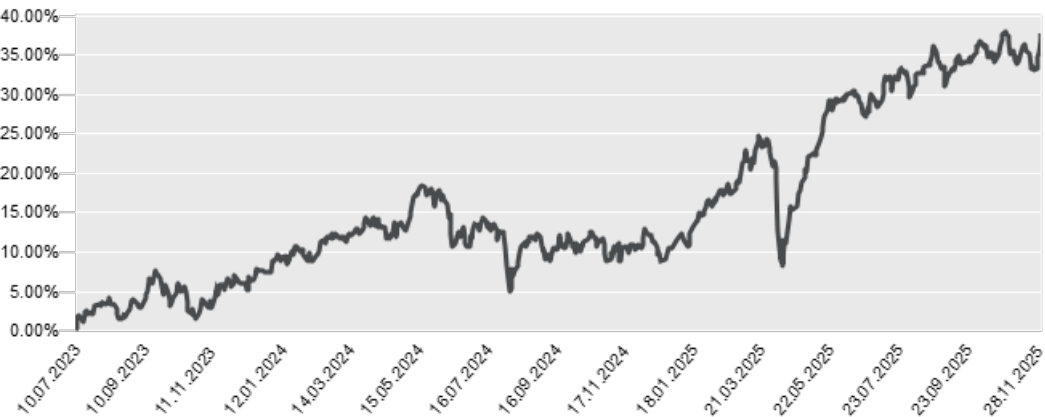
Supervisory authority

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 CHF)



Historic performance, rolling in % (at 28.11.2025)

	YTD	1 Year cumulative	Since inception p.a.
Fund	24.69%	24.56%	14.32%

Historic performance in % (at 28.11.2025)

By the end of		Fund
2025	MTD	2.01%
	YTD	24.69%
2024		2.79%
2023		7.42%
Since inception		37.68%
Since inception (annualized)		14.32%

Inception: 10.07.2023

Risk benchmarks

	2 Years	Inc.		2 Years	Inc.
Annualised Volatility	11.76%	11.43%	% Positive	57.40%	56.35%
NAV	105.58	100.00	Worst Period	-5.38%	-5.38%
Highest NAV	137.89	137.89	Best Period	2.56%	2.56%
Lowest NAV	104.86	100.00	Maximum Drawdown	-13.28%	-13.28%
Median	113.44	112.17	Number of observations	493	591
Mean	118.35	115.92	Sharpe Ratio	1.14	1.17

Fundportrait

Fund name	CIIM European Stock Portfolio CHF I
Accounting currency of the (sub-) fund	EUR
Reference currency of the unit class	CHF
Domicile	Liechtenstein
Legal form	unit trust
Fund type	UCITS
Close of accounting year	30.06
Launch date	10.07.2023
Initial issue price	CHF 100.00
Use of proceeds	reinvested

Fund charges

Issue premium	max. 5%
Redemption charge	max. 0.4%
Redemption charge credited to the fund's assets	0%
Management fee	0.7%
Performance fee	none
OGC/ TER 1	1.40%
OGC/TER at	30.06.2025

Procedural information

Valuation interval	daily
Valuation day	daily, Monday to Friday
Acceptance deadline for subscriptions	Valuation day by no later than 12.00h (MEZ)
Acceptance deadline for redemptions	Valuation day by no later than 12.00h (MEZ)
Minimum investment	CHF 1'000'000
Value date	T + 2

Publication / Internet

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

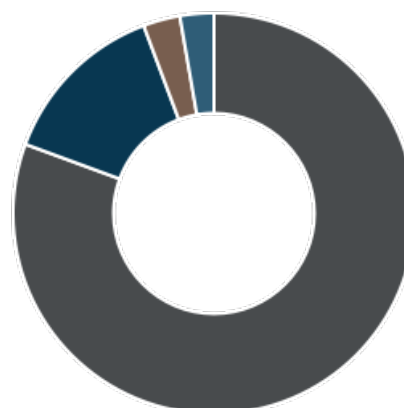
Top-10 positions (at 28.11.2025)

Company	Sector	Country	Weightings
Indra Sistemas S.A.	Internet	Spain	4.95 %
Trigano	Leisure	France	4.69 %
Serco Group	Various services	Great Britain	4.47 %
British American Tobacco PLC	Agriculture	Great Britain	4.22 %
Swissquote Group Holding SA	Banks	Switzerland	3.85 %
Repsol YPF SA	Oil / Gas	Spain	3.75 %
Aurubis AG	Diverse commodities	Germany	3.74 %
United Internet	IT-services	Germany	3.74 %
H Lundbeck Rg Shs-B	Pharmaceuticals	Denmark	3.59 %
IPSEN	Pharmaceuticals	France	3.45 %
Total			40.46 %

Industries (at 28.11.2025)

1. Pharmaceuticals	12.96 %
2. Banks	9.83 %
3. Construction industry	8.06 %
4. Car manufacturers	6.15 %
5. Insurance	6.05 %
6. Liquidity	5.57 %
7. Internet	4.95 %
8. Leisure	4.69 %
9. Various services	4.47 %
10. Agriculture	4.22 %
11. Oil / Gas	3.75 %
12. Diverse commodities	3.74 %
13. IT-services	3.74 %
14. Water	3.22 %
15. Retail	3.08 %
16. Space travel / Armament	2.98 %
17. Media	2.85 %
18. Holdings	2.65 %
19. Financial services	2.41 %
20. Chemicals	2.32 %
21. Manufacturer	2.30 %

Currencies (at 28.11.2025)



Currency	Weightings
CHF	97.46 %
GBP	16.57 %
DKK	3.59 %
NOK	3.28 %
other	-20.90 %
Total	100.00 %

Key figures

ISIN	LI1275459256
Security number	127545925
Bloomberg	CIIMCHI LE
WKN	A3EMJ8

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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	5.56	1.86	1.67	-0.39	7.31	0.25	1.15	1.80	1.47	-0.13	2.01		24.69
2024	2.62	1.42	2.15	-0.75	3.48	-5.70	1.46	0.10	-1.26	-2.00	1.91	-0.31	2.79
2023							3.35	0.52	1.67	-2.75	3.17	1.36	7.42

Inception: 10.07.2023

Other share classes

CIIM European Stock Portfolio CHF R	reinvested	CIIMCHR	LI1275459264
CIIM European Stock Portfolio EUR R	reinvested	IFOSSIM	LI0025828448
CIIM European Stock Portfolio EUR I	reinvested	IFCSPEI	LI0240109632
CIIM European Stock Portfolio EUR SI	reinvested	CIIMESI	LI1262775292

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