

# Prudens Global Convertible Fund - EUR-SI-

ISIN LI1442921428

## Current data (at 28.11.2025)

Current NAV	EUR 102.65
Fund volume	CHF 32'320'166.75
Fund volume of unit class	EUR 15'240'565.60

## Category

Investment category	Convertible Bonds
Investment universe	Global
UCITS target fund	yes

## Management company

IFM Independent Fund Management AG  
FL-9494 Schaan  
[www.ifm.li](http://www.ifm.li)

## Asset manager

GN Invest AG  
FL-9494 Schaan  
[www.gninvest.com](http://www.gninvest.com)

## Depository

Liechtensteinische Landesbank AG  
FL-9490 Vaduz  
[www.llb.li](http://www.llb.li)

## Auditors

Ernst & Young AG  
CH-3008 Bern  
[www.ey.com](http://www.ey.com)

## Supervisory authority

FMA Finanzmarktaufsicht Liechtenstein  
FL-9490 Vaduz  
[www.fma-li.li](http://www.fma-li.li)

see webpage (<https://www.ifm.li/Glossary>)

see legal advisory page 3

## Performance in %

Since this share class has existed for less than twelve months, no performance is shown in accordance with Regulation (EU) 2019/1156 and the ESMA guidelines.

## Historic performance in %

Since this share class has existed for less than twelve months, no performance is shown in accordance with Regulation (EU) 2019/1156 and the ESMA guidelines.

## Historic performance, rolling in %

Since this share class has existed for less than twelve months, no performance is shown in accordance with Regulation (EU) 2019/1156 and the ESMA guidelines.

## Risk benchmarks

	Inc.		Inc.
Annualised Volatility	4.01%	% Positive	56.43%
Highest NAV	103.49	Worst Period	-0.95%
Lowest NAV	98.62	Best Period	0.72%
Median	101.22	Maximum Drawdown	-2.18%
Mean	101.12	Number of observations	140

## Fundportrait

<b>Fund name</b>	Prudens Global Convertible Fund - EUR-SI-
<b>Accounting currency of the (sub-) fund</b>	CHF
<b>Domicile</b>	Liechtenstein
<b>Legal form</b>	unit trust
<b>Fund type</b>	UCITS
<b>Close of accounting year</b>	31.12
<b>Launch date</b>	06.05.2025
<b>Initial issue price</b>	EUR 100.00
<b>Use of proceeds</b>	reinvested

## Fund charges

<b>Issue premium</b>	0.00%
<b>Redemption charge</b>	0%
<b>Redemption charge credited to the fund's assets</b>	0%
<b>Management fee</b>	max. 0.5%
<b>Performance fee</b>	none
<b>OGC/ TER 1</b>	0.90%
<b>OGC/TER at</b>	30.06.2025
<b>SRI according to KID 11.05.2025</b>	<span>1</span> <span>2</span> <span>3</span> <span>4</span> <span>5</span> <span>6</span> <span>7</span>

## Key figures

<b>ISIN</b>	LI1442921428
<b>Security number</b>	144292142
<b>Bloomberg</b>	PGCEUSI LE
<b>WKN</b>	A418T3

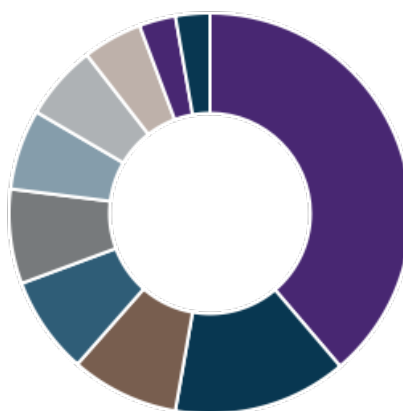
## Publication / Internet

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

## Top-10 positions (at 28.11.2025)

Company	Country	Weightings
0.000% Citigroup Global Markets/LOreal 15.03.2028	Luxembourg	2.75 %
1.500% Iberdrola Finanzas 27.03.2030	Spain	2.56 %
0.000% Ping An Insurance Comp. of China 11.06.2030	China	2.55 %
0.800% Airbus 05.02.2030	United States	2.54 %
3.125% Welltower 15.07.2029	United States	2.51 %
1.625% Schneider Electric 28.06.2031	France	2.44 %
0.875% Uber Technologies 01.12.2028	United States	2.38 %
0.050% MTU Aero Engines 18.03.2027	Germany	2.23 %
0.100% JPMorgan Chase Financial 20.05.2030	United States	2.21 %
1.000% Barclays Bank / Microsoft 16.02.2029	Great Britain	2.21 %
<b>Total</b>		<b>24.37 %</b>

## Countries (at 28.11.2025)



Country	Weightings
United States of America	38.78 %
other	13.98 %
Germany	8.70 %
Cayman Islands	7.87 %
France	7.62 %
Liquidity	6.48 %
Japan	6.07 %
Netherlands	4.80 %
Jersey	2.94 %
Luxembourg	2.75 %
<b>Total</b>	<b>100.00 %</b>

## Industries (at 28.11.2025)

1. Financial services	28.19 %
2. Industrial	22.17 %
3. Communications	10.40 %
4. Utilities	8.89 %
5. Liquidity	6.48 %
6. Real Estate	6.33 %
7. Consumer (cyclical)	5.46 %
8. other	4.74 %
9. Energy	4.22 %
10. Pharmaceuticals	3.11 %

## Currencies (at 28.11.2025)

Currency	Weightings
EUR	102.31 %
USD	0.48 %
HKD	0.15 %
JPY	0.10 %
other	-3.04 %
<b>Total</b>	<b>100.00 %</b>

## Investment categories (at 28.11.2025)

Investment category	Weightings
Convertible bonds	93.52 %
Cash balances	6.65 %
Forward contracts	-0.18 %
<b>Total</b>	<b>100.00 %</b>

## Procedural information

<b>Valuation interval</b>	daily
<b>Valuation day</b>	Daily, Monday to Friday
<b>Acceptance deadline for subscriptions</b>	Valuation day by no later than 4.00 pm (CET)
<b>Acceptance deadline for redemptions</b>	Valuation day by no later than 4.00 pm (CET)
<b>Minimum investment</b>	CHF 20 Mio.
<b>Value date</b>	T + 2

## Representative to qualified investors in Switzerland

**LLB Swiss Investment AG**  
Bahnhofstrasse 74  
CH-8001 Zürich  
[www.llbsswiss.ch](http://www.llbsswiss.ch)

## Paying agent for qualified investors in Switzerland

**Helvetische Bank AG**  
Seefeldstrasse 215  
CH-8008 Zürich  
[info@nhb.ch](mailto:info@nhb.ch)  
[www.helvetischebank.ch](http://www.helvetischebank.ch)

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<b>Distribution to professional investors</b>	LI, DE, AT, CH
<b>Sales restrictions</b>	USA

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