

# BiC Best-in-Class Equity Select -CHF-

ISIN LI0216797618

## Current data (at 28.11.2025)

Current NAV	CHF 1'456.78
Fund volume	CHF 8'693'482.82
Fund volume of unit class	CHF 5'419'239.72

## Category

Investment category	Fund of Funds
Investment universe	Global
Focus	Shares
UCITS target fund	no

## Asset manager

Principal Vermögensverwaltung AG  
FL-9494 Schaan  
www.principal.li

## Management company

IFM Independent Fund Management AG  
FL-9494 Schaan  
www.ifm.li

## Depository

LGT Bank AG  
FL-9490 Vaduz  
www.lgt.com

## 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 CHF)



## Historic performance in % (at 28.11.2025)

By the end of		Fund
2025	MTD	-0.13%
	YTD	1.89%
2024		3.27%
2023		6.91%
2022		-22.41%
2021		11.90%
2020		12.35%
2019		21.08%
Since inception		45.68%
Since inception (annualized)		3.27%
Inception: 18.03.2014		

## Historic performance, rolling in % (at 28.11.2025)

	YTD	1 Year cumulative	3 years p.a.	5 years p.a.	10 years p.a.	Since inception p.a.
Fund	1.89%	-1.79%	3.40%	0.18%	2.89%	3.27%

## Risk benchmarks

	3 Years	Inc.		3 Years	Inc.
Annualised Volatility	12.29%	12.87%	% Positive	55.28%	59.19%
NAV	1'310.17	1'000.00	Worst Period	-9.59%	-10.70%
Highest NAV	1'490.24	1'704.29	Best Period	4.44%	6.91%
Lowest NAV	1'240.80	937.36	Maximum Drawdown	-16.74%	-28.29%
Median	1'399.25	1'270.87	Number of observations	161	620
Mean	1'395.84	1'271.31	Sharpe Ratio	0.21	0.27

## Fundportrait

<b>Fund name</b>	BiC Best-in-Class Equity Select -CHF-
<b>Unit class</b>	-CHF-
<b>Accounting currency of the (sub-) fund</b>	CHF
<b>Reference currency of the unit class</b>	CHF
<b>Legal form</b>	AGmvK
<b>Fund type</b>	UCITS
<b>Close of accounting year</b>	31.12
<b>Launch date</b>	18.03.2014
<b>Initial issue price</b>	CHF 1'000.00
<b>Use of proceeds</b>	reinvested

## Fund charges

<b>Issue premium</b>	0%
<b>Redemption charge</b>	0%
<b>Redemption charge credited to the fund's assets</b>	0%
<b>Management fee</b>	max. 1%
<b>Performance fee</b>	none
<b>OGC/ TER 1</b>	2.42%
<b>OGC/TER at</b>	30.06.2025
<b>SRI according to KID 06.05.2025</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>	LI0216797618
<b>Security number</b>	21679761
<b>Bloomberg</b>	BICEQCH LE
<b>WKN</b>	A1XETE

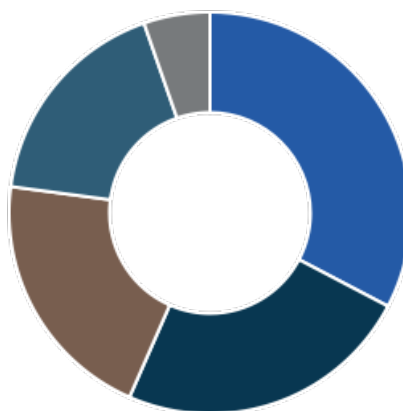
## Publication / Internet

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

## Top-10 positions (at 28.11.2025)

Company	Country	Category	Weightings
Xtrackers S&P 500 Equal Weight UCITS ETF	United States	Exchange traded funds	8.98 %
Ossiam Shiller Barclays Cape US Sector Value TR UCITS ETF USD	United States	Exchange traded funds	8.39 %
Seiern Europa EUR U I	Europe	Equity funds	7.43 %
Seiern World Growth Fund	Global	Equity funds	7.03 %
Invesco EQQQ Nasdaq 100 UCITS ETF	United States	Exchange traded funds	5.39 %
Xtrackers Nikkei 225 UCITS ETF - Japan 1D-		Exchange traded funds	5.32 %
iShares NASDAQ US Biotechnology UCITS ETF	United States	Exchange traded funds	5.16 %
White Fleet IV SICAV - DIVAS Europezone Value	Europe	Equity funds	5.11 %
SPDR Russell 2000 U.S. Small Cap UCITS ETF	United States	Exchange traded funds	4.76 %
zCapital - Swiss Dividend Fund - ZA-	Switzerland	Equity funds	4.67 %
<b>Total</b>			<b>62.25 %</b>

## Countries (at 28.11.2025)

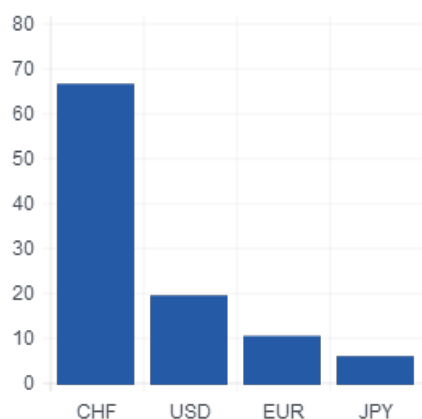


Country	Weightings
United States of America	32.68 %
Global	23.88 %
Europe	20.54 %
other	17.58 %
Japan	5.32 %
<b>Total</b>	<b>100.00 %</b>

## Investment categories (at 28.11.2025)

1. Equity	96.01 %
2. Cash balances	4.81 %
3. Forward contracts	-0.81 %

## Currencies (at 28.11.2025)



Currency	Weightings
CHF	65.98 %
USD	18.86 %
EUR	9.83 %
JPY	5.32 %
<b>Total</b>	<b>100.00 %</b>

Procedural information

Valuation interval	weekly
Valuation day	Tuesday or last business day of each month
Acceptance deadline for subscriptions	Day prior valuation day not later than 4.00 p.m.
Acceptance deadline for redemptions	Day prior valuation day not later than 4.00 p.m.
Minimum investment	1 unit
Value date	T + 3

Distribution

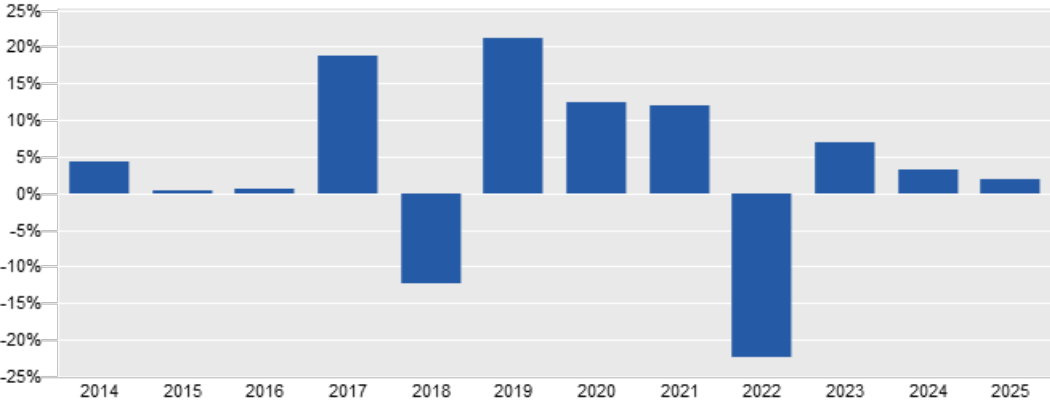
Distribution to private investors	LI
Distribution to professional investors	LI
Sales restrictions	USA

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	4.04	-3.60	-4.31	-3.06	3.92	1.12	0.52	1.18	1.14	1.44	-0.13		1.89
2024	0.93	2.20	2.93	-3.03	-0.07	1.43	0.17	0.52	0.83	-2.64	3.88	-3.60	3.27
2023	4.56	-2.25	1.56	0.20	-1.17	3.81	1.97	-2.35	-3.44	-4.54	5.65	3.31	6.91
2022	-8.01	-1.37	1.72	-5.37	-3.11	-6.29	5.15	-4.07	-8.47	3.94	3.76	-1.74	-22.41
2021	-0.73	0.88	1.58	4.36	0.84	1.90	0.55	1.53	-3.92	4.08	-1.93	2.47	11.90
2020	-0.44	-6.87	-10.50	10.09	4.01	1.20	5.44	3.90	-1.73	-2.25	7.50	3.29	12.35
2019	5.66	3.66	1.31	3.23	-4.88	4.17	2.20	-1.20	0.43	0.67	2.18	2.27	21.08
2018	3.20	-2.78	-2.20	1.37	0.90	-0.22	1.74	-0.50	-0.06	-7.03	0.86	-7.59	-12.20
2017	0.85	4.17	0.59	1.63	2.08	-0.57	1.60	-0.19	1.81	3.78	0.66	1.09	18.83
2016	-7.29	-0.03	3.82	1.88	0.28	-4.31	6.02	-0.58	-1.10	0.09	1.02	1.36	0.50
2015	-1.57	5.37	0.66	1.45	-0.57	-3.38	1.68	-8.50	-0.94	8.56	1.84	-3.29	0.28
2014			-0.48	-0.17	2.05	1.95	-0.79	0.40	-0.55	-3.14	4.78	0.36	4.28

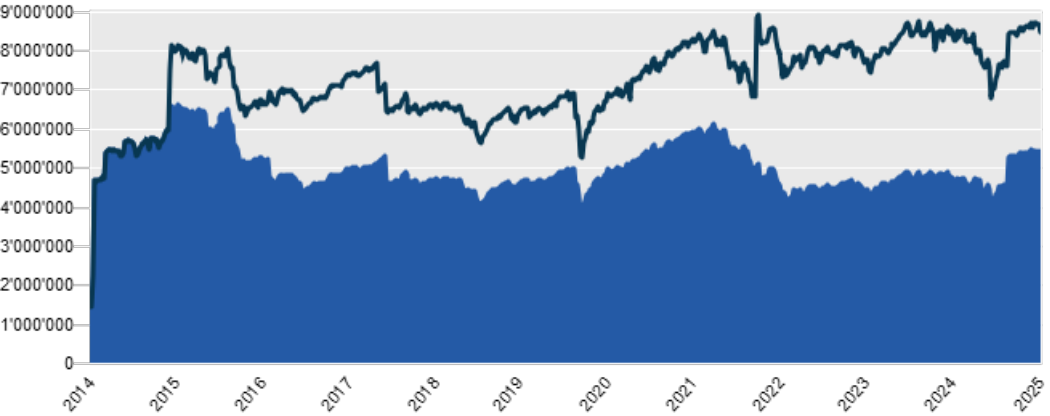
Inception: 18.03.2014

Historic performance in % (at 28.11.2025)



Inception: 18.03.2014

Volume trend unit class vs. fund (at 28.11.2025 in CHF)



Other share classes

BiC Best-in-Class Equity Select -EUR-	reinvested	BICEQEU	LI0216797626
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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](http://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](http://www.ifm.li) and from IFM Independent Fund Management AG, Landstrasse 30, FL-9494 Schaan, during business hours.

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