

# Global Trends Fund - Innovation Fund -CHF-R-

ISIN LI0339233483

### Current data (at 28.11.2025)

Current NAV	CHF 1'437.72
Fund volume	USD 8'520'377.25
Fund volume of unit class	CHF 594'684.30

### Category

Investment category	Shares
Investment universe	World
Focus	Innovative companies
UCITS target fund	yes

### Asset manager

Novum Asset Management AG  
FL-9490 Vaduz  
[www.novum.li](http://www.novum.li)

### Management company

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

### Depository

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

### Auditors

BDO (Liechtenstein) AG  
FL-9490 Vaduz

### 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 % (at 28.11.2025 in CHF)



### Historic performance in % (at 28.11.2025)

By the end of		Fund
2025	MTD	1.01%
	YTD	9.15%
2024		5.53%
2023		6.36%
2022		-20.29%
2021		11.65%
Since inception		44.47%
Since inception (annualized)		4.10%
Inception: 03.10.2016		

### 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	9.15%	4.69%	6.25%	2.68%	4.10%

### Risk benchmarks

	1 Year	Inc.		1 Year	Inc.
Annualised Volatility	16.57%	16.20%	% Positive	57.81%	56.37%
Highest NAV	1'437.72	1'498.09	Worst Period	-10.93%	-15.01%
Lowest NAV	1'143.78	801.48	Best Period	5.67%	7.07%
Median	1'352.53	1'168.76	Maximum Drawdown	-17.66%	-30.66%
Mean	1'347.42	1'176.75	Number of observations	64	1'099

## Fundportrait

<b>Fund name</b>	Global Trends Fund - Innovation Fund -CHF-R-
<b>Unit class</b>	-CHF-R-
<b>Accounting currency of the (sub-) fund</b>	USD
<b>Reference currency of the unit class</b>	CHF
<b>Domicile</b>	Liechtenstein
<b>Legal form</b>	unit trust
<b>Fund type</b>	UCITS
<b>Close of accounting year</b>	31.01
<b>Launch date</b>	03.10.2016
<b>Initial issue price</b>	CHF 1'000.00
<b>Use of proceeds</b>	Distributing

## 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. 1.5%
<b>Performance fee</b>	none
<b>OGC/ TER 1</b>	1.24%
<b>OGC/TER at</b>	31.07.2025
<b>SRI according to KID</b>	<span>1</span> <span>2</span> <span>3</span> <span>4</span> <span>5</span> <span>6</span> <span>7</span>
<b>06.05.2025</b>	

## Key figures

<b>ISIN</b>	LI0339233483
<b>Security number</b>	33923348
<b>Bloomberg</b>	EFWEFCH LE
<b>WKN</b>	A2DJWT

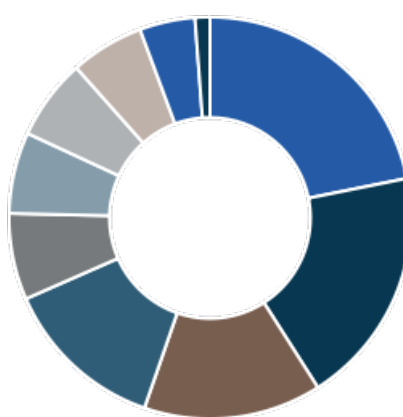
## Publication / Internet

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

## Top-10 positions (at 28.11.2025)

Company	Sector	Country	Weightings
NextEra Energy Inc	Electric	United States	3.52 %
Nestle SA	Food	Switzerland	3.33 %
Apple Inc.	Computer / Hardware	United States	3.33 %
Allianz AG	Insurance	Germany	3.20 %
Berkshire Hathaway	Financial services	United States	3.11 %
Unilever	Food	Great Britain	3.02 %
JP Morgan Chase & Co.	Diversified financial services	United States	3.01 %
AXA	Insurance	France	2.90 %
Microsoft Corp.	Software	United States	2.90 %
AT&T Inc	Telecommunications	United States	2.77 %
<b>Total</b>			<b>31.09 %</b>

## Industries (at 28.11.2025)



Sector	Weightings
Technology	21.85 %
Industrial	19.13 %
Financial services	14.31 %
Consumer (non-cyclical)	13.13 %
Communications	6.95 %
Utilities	6.54 %
Pharmaceuticals	6.52 %
Commodities / Semi-fin. goods	5.92 %
Consumer (cyclical)	4.46 %
other	1.19 %
<b>Total</b>	<b>100.00 %</b>

## Countries (at 28.11.2025)

1. North America	56.00 %
2. European Union	24.28 %
3. Non European Union	9.61 %
4. Far East	9.48 %
5. other	0.63 %

## Currencies (at 28.11.2025)

Currency	Weightings
CHF	86.15 %
USD	7.34 %
EUR	2.81 %
other	2.08 %
JPY	1.62 %
<b>Total</b>	<b>100.00 %</b>

## Investment categories (at 28.11.2025)

Investment category	Weightings
Equity	99.37 %
Cash balances	1.01 %
Forward contracts	-0.38 %
<b>Total</b>	<b>100.00 %</b>

Procedural information

Valuation interval	weekly / monthly
Valuation day	Tuesday and last business day of each month
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

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	4.14	-2.77	-4.46	-1.69	4.16	2.63	1.11	1.30	2.84	0.90	1.01		9.15
2024	-1.35	3.90	-0.46	-0.96	2.35	0.25	2.54	1.47	1.51	-1.46	1.97	-4.09	5.53
2023	6.21	-0.32	2.98	-2.29	0.10	4.81	1.75	-6.17	-7.21	-6.21	7.54	6.50	6.36
2022	-9.01	-1.80	0.35	-7.07	0.41	-9.86	10.41	-5.91	-10.26	9.23	7.76	-3.70	-20.29
2021	1.20	-0.50	2.74	2.16	2.35	1.02	0.76	2.06	-6.09	3.69	-2.80	4.96	11.65
2020	-1.51	-1.07	-16.83	9.15	7.25	0.73	5.63	6.17	-0.78	-0.27	12.72	4.68	25.13
2019	8.17	3.99	0.16	3.72	-7.25	5.90	-0.61	-1.46	2.05	1.90	2.82	2.99	23.75
2018	0.38	-5.02	-0.46	1.35	2.59	-0.97	1.52	-0.35	-0.98	-9.61	-0.51	-9.68	-20.49
2017	0.20	1.72	1.59	0.30	0.61	-0.85	-0.83	-2.26	1.28	2.39	0.90	0.79	5.91
2016										-1.89	0.70	2.86	1.63

Inception: 03.10.2016

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