

**PI Global Value Fund P / LI0034492384 / AONE9G / IFM Indep. Fund M.**

Last 08/09/2022 <sup>1</sup> <b>229.63 EUR</b>	Region Worldwide	Branch Mixed Sectors	Type of yield reinvestment	Type Equity Fund
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**Risk key figures**

SRR1	1	2	3	4	5	<b>6</b>	7
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Mountain-View Funds Rating	EDA <sup>2</sup>
	71

**Yearly Performance**

2021	+8.52%
2020	+2.87%
2019	+21.95%
2018	-3.75%
2017	+14.36%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.15%	UCITS / OGAW	Yes
Fund domicile	Liechtenstein	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges (12/31/2021)	1.80%	Redeployment fee	0.00%
Total volume	(08/09/2022) EUR 89,07 Mio.	Dividends		Investment company	
Launch date	2/21/2008			IFM Indep. Fund M.	
KEST report funds	Yes			Landstrasse 30, Postfach 355, 9490, Schaan	
Business year start	01.01.			Liechtenstein	
Sustainability type	-			https://www.ifm.li	
Fund manager	Banca Credinvest SA				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+7.85%	-14.09%	-20.20%	-22.92%	-4.12%	-2.44%	+7.28%	+130.96%
Performance p.a.	-	-	-	-22.92%	-2.08%	-0.82%	+1.42%	+5.96%
Sharpe ratio	8.81	-1.22	-1.51	-1.32	-0.16	-0.06	0.07	0.34
Volatility	18.02%	21.92%	21.22%	17.63%	14.84%	18.70%	15.87%	16.96%
Worst month	-	-9.81%	-9.81%	-9.81%	-9.81%	-14.72%	-14.72%	-17.14%
Best month	-	9.06%	9.06%	9.06%	9.06%	15.21%	15.21%	17.92%
Maximum loss	-3.35%	-23.19%	-27.31%	-32.60%	-32.60%	-32.70%	-32.70%	-
Outperformance	-	-	10.26%	+12.22%	+11.28%	+17.83%	+8.07%	-

**Distribution permission**

Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

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**Assessment Structure**

