

## Prudens Investment Fund - Prudens Global Bond Quality Fund CHF R / LI1272829113 / A3ESHG / IFM Indep. Fund M.

Last 05/29/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
97.89 CHF	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund

■ Prudens Investment Fund - Prudens Global Bond Quality Fund CHF R  
■ Benchmark: IX Anleihen gemischt



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

- 69

## Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Liechtenstein	Redemption charge	0.50%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/29/2024) CHF 4.68 mill.	Dividends		Investment company	
Launch date	7/5/2023				
KESr report funds	Yes				
Business year start	01.01.				
Sustainability type	-				
Fund manager	-				

IFM Indep. Fund M.

Landstrasse 30, 9490, Schaan

Liechtenstein

<https://www.ifm.li>

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.49%	-1.22%	-1.13%	-	-	-	-	-2.11%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-4.01	-3.37	-3.30	-	-	-	-	-4.01
Volatility	2.39%	1.85%	2.00%	0.00%	0.00%	0.00%	0.00%	1.53%
Worst month	-	-1.03%	-1.03%	-1.03%	0.00%	0.00%	0.00%	-1.03%
Best month	-	0.19%	0.19%	0.19%	0.00%	0.00%	0.00%	0.19%
Maximum loss	-0.88%	-1.49%	-1.47%	0.00%	0.00%	0.00%	0.00%	-

## Distribution permission

Austria, Germany, Switzerland

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

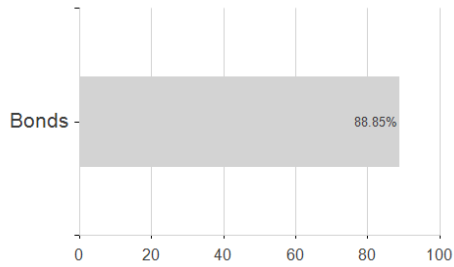
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

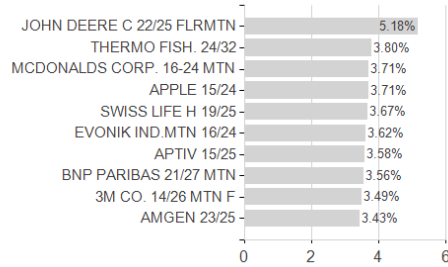
**Prudens Investment Fund - Prudens Global Bond Quality Fund CHF R / LI1272829113 / A3ESHG / IFM Indep. Fund M.**

**Assessment Structure**

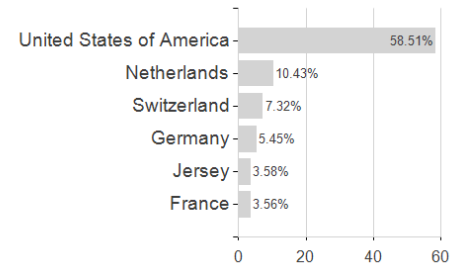
**Assets**



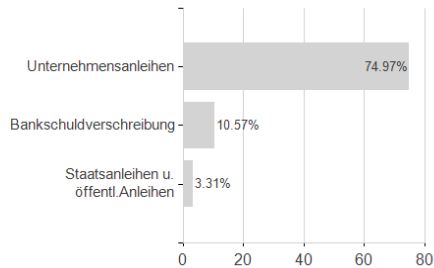
**Largest positions**



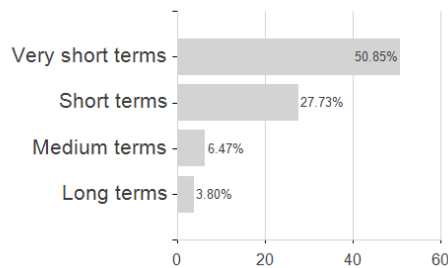
**Countries**



**Issuer**



**Duration**



**Currencies**

