

Fund Features

Currency Denomination	CHF
Inception Date	February 28, 2018
Domicile	Liechtenstein
Fund Management	LLB Fund Services AG, Vaduz
Custodian Bank	Liechtensteinische Landesbank AG, Vaduz
Investment Manager	Quantex AG, Muri bei Bern
Auditor	Grant Thornton AG, Schaan
Distribution	none (accumulation)
Comparison Index	Bloomberg World Net Return Index in CHF
Subscription/Redemption	daily, until noon by the custodian bank
Distribution License	AT,CH,DE,LI
Tax Compliance	AT,CH,DE,GB
SFDR Classification	Article 8
Publication Medium	www.lafv.li
Swiss Security Number	39961167
German WKN	A2JEW2
ISIN Number	LI0399611677
Bloomberg Ticker	QUGLVCI LE

Total Expense Ratio	0.86%	per 12/31/2025
Administration Fee	1.25%	p.a. max
thereof Management Fee	0.75%	p.a.
Max. Issuing Commission	3.0%	

Current Data

Net Asset Value	CHF	460.79
52 Week High	CHF	476.36
52 Week Low	CHF	429.08
Total Assets in mn	CHF	1'415.58 (all classes of the fund)
Number of Shares		525'477

Investment Objective and Investment Policy

The investment objective of the fund is to generate value from a worldwide, diversified portfolio of equity.

The investment strategy is based on a value-style fundamental review of company performance. Risk diversification and liquidity are always fully considered.

Characteristics

The fund is suitable for long-term oriented investors, who prefer to invest in a globally diversified equity portfolio and would like to delegate the tactical asset allocation to the fund manager.

Investment Manager's Comment

May was a brutal month for our strategy focused on quality stocks. However, the widespread sell-off in stocks with stable free cash flows and high returns on equity opened up the opportunity for us to buy three more steadily growing companies at very good prices: the software companies Jack Henry and ServiceNow, and the data provider Thomson Reuters. To raise funds for these new purchases, we sold less attractive stocks such as Kühne+Nagel, HP, Icon, and our two half positions in Gregg's and B+M Value Retail. This further improved the average quality of the portfolio.

Market data (Quantex, Bloomberg) of May 29, 2026

Net Asset Value in CHF



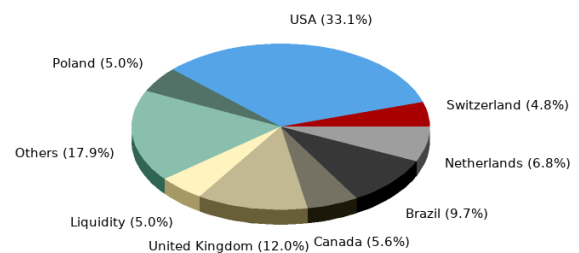
Net Performance in CHF (fund after fees, index without fees)

	May 26	YTD	1 Year	5 Years	10 Years	Incept.*
Global Value CHF I	1.0%	-2.1%	0.5%	24.2%	194.8%	360.8%
Bloomberg World Net Return Index	5.0%	10.1%	23.4%	47.0%	158.7%	256.1%

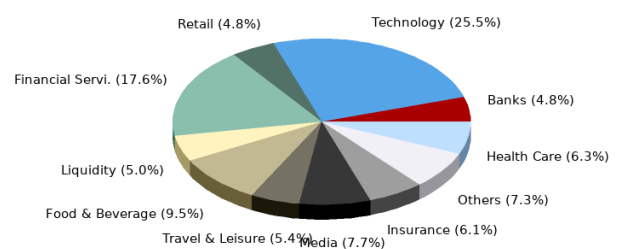
* inception on 02/28/2018.

Between 07/18/2008 and 02/27/2018 performance of the main fund class Global Value CHF R.

Country Allocation



Sectors



Top Holdings

CONSTELLATION SOFTWARE	3.0%	MEDPACE HOLDINGS	2.7%
ADOBE INC	3.0%	ALLEGRO	2.6%
EDENRED	2.9%	WISE PLC	2.6%
AMADEUS IT GROUP	2.8%	JACK HENRY	2.6%
WOLTERS KLUWER	2.7%	MERCADOLIBRE	2.6%
VERISK ANALYTICS A	2.7%	GODADDY	2.6%
SCOUT24 SE	2.7%	SIKA	2.6%

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