

Fund Features

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|-------------------------|---|
| Currency Denomination | EUR |
| Inception Date | June 17, 2015 |
| 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 EUR |
| Subscription/Redemption | daily, until noon by the custodian bank |
| Distribution License | AT,CH,DE,LI |
| Tax Compliance | AT,CH,DE |
| SFDR Classification | Article 8 |
| Publication Medium | www.lafv.li |
| Swiss Security Number | 27448111 |
| German WKN | A14VGZ |
| ISIN Number | LI0274481113 |
| Bloomberg Ticker | QUGVEUR LE |

| | | |
|-------------------------|-------|----------------|
| Total Expense Ratio | 1.35% | per 06/30/2025 |
| Administration Fee | 1.75% | p.a. max |
| thereof Management Fee | 1.25% | p.a. |
| Max. Issuing Commission | 3.0% | |

Current Data

| | | |
|--------------------|-----|------------------------------------|
| Net Asset Value | EUR | 302.68 |
| 52 Week High | EUR | 308.88 |
| 52 Week Low | EUR | 269.07 |
| Total Assets in mn | EUR | 1'597.66 (all classes of the fund) |
| Number of Shares | | 1'363'630 |

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

The sell-off of supposed AI losers continued in February and spread further. We took advantage of the panic, which was driven purely by narrative, and bought shares at attractive prices in companies whose fundamental trend remains positive: with Scout24 and Swiss Marketplace Group, we acquired shares in leading online platforms for real estate and cars. Both continue to expect double-digit profit growth and see the implementation of AI as an advantage for their customers. Amadeus IT is the largest processor of airline ticket bookings, the American Verisk is a leader in insurance risk assessment, and the British company Relx offers data platforms for lawyers, doctors, and insurance companies. On the other side, we sold Philip Morris and Reckitt Benckiser close to their estimated fair value. We also sold BP, which stopped its share buybacks without any need to do so. We sold OdontoPrev because the company is merging with Bradesco's health insurance business. Finally, we had to part with Paypal because the company surprised us with disastrous growth prospects and our valuation model was obviously no longer accurate.

Market data (Quantex, Bloomberg) of February 27, 2026

Net Asset Value in EUR



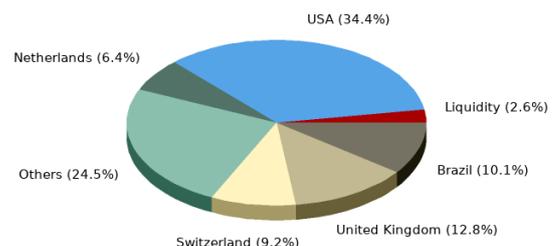
Net Performance in EUR (fund after fees, index without fees)

| | Feb 26 | YTD | 1 Year | 5 Years | 10 Years | Incept.* |
|----------------------------------|--------|-------|--------|---------|----------|----------|
| Global Value EUR R | -0.1% | -0.8% | 1.1% | 60.4% | 235.2% | 638.2% |
| Bloomberg World Net Return Index | 1.7% | 3.3% | 9.7% | 74.6% | 207.1% | 480.4% |

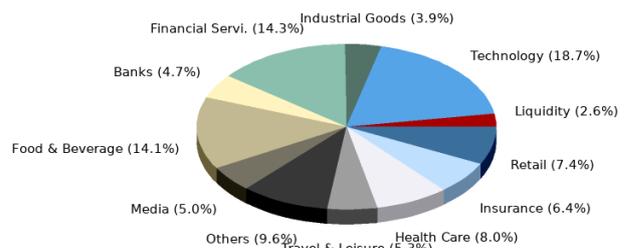
* inception on 06/17/2015.

Between 07/18/2008 and 06/16/2015 performance of the main fund class Global Value CHF R.

Country Allocation



Sectors



Top Holdings

| | | | |
|------------------------|------|--------------------|------|
| CONSTELLATION SOFTWARE | 2.9% | FORTINET INC | 2.7% |
| WOLTERS KLUWER | 2.8% | GODADDY | 2.7% |
| SCOUT24 SE | 2.8% | AMADEUS IT GROUP | 2.6% |
| SIKA | 2.7% | KUEHNE & NAGEL | 2.6% |
| DINO POLSKA | 2.7% | WISE PLC | 2.6% |
| ADOBE INC | 2.7% | KINSALE CAPITAL | 2.6% |
| BOOKING HOLDINGS | 2.7% | BB SEGURIDADE PREF | 2.5% |

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