

# RFINANZ Global Equity Fund -R-

ISIN LI0033888582

## Current data (at 28.06.2018)

Current NAV	CHF 99.43
Fund volume	CHF 41'823'871.40
Fund volume of unit class	CHF 12'836'398.48

## Category

Investment category	Shares
Investment universe	Global
Focus	Value Ansatz

## Asset manager

**RFINANZ (Liechtenstein) AG**  
FL-9491 Ruggell  
www.rfinanz.li

## Investment consultant

**RFINANZ Rindlisbacher & Partner AG**  
CH-9001 St. Gallen  
www.rfinanz.ch

## Management company

**IFM Independent Fund Management AG**  
FL-9490 Vaduz  
www.ifm.li

## Depository

**Liechtensteinische Landesbank AG**  
FL-9490 Vaduz  
www.llb.li

## Auditors

**Ernst & Young AG**  
CH-3008 Bern  
www.ey.com

## Supervisory authority

**FMA Finanzmarktaufsicht Liechtenstein**  
FL-9490 Vaduz  
www.fma-li.li

see webpage (<http://www.ifm.li/Glossary>)

see legal advisory page 4

## Performance in % (at 28.06.2018 in CHF)



## Historic performance in % (at 28.06.2018)

By the end of	Fund
2018 MTD	-2.78%
YTD	3.65%
2017	22.39%
2016	1.88%
2015	2.15%
2014	8.78%
2013	13.85%
2012	13.01%
Since inception	-0.57%
Since inception (annualized)	-0.05%

Inception: 29.11.2007

## Historic performance, rolling in % (at 28.06.2018)

	YTD	1 years cumulative	3 years p.a.	5 years p.a.	10 years p.a.	Since inception p.a.
Fund	3.65%	14.92%	9.92%	9.14%	1.30%	-0.05%

## Risk benchmarks

	3 Years	5 Years		3 Years	5 Years
Annualised Volatility	10.83%	11.66%	% Positive	59.63%	59.93%
NAV	74.78	64.18	Worst Period	-5.55%	-9.64%
Highest NAV	104.64	104.64	Best Period	5.55%	5.77%
Lowest NAV	68.71	64.18	Maximum Drawdown	-12.79%	-12.79%
Median	78.90	75.74	Number of observations	161	267
Mean	83.59	78.38	Sharpe Ratio	0.98	0.83

## Fundportrait

<b>Fund name</b>	RFINANZ Global Equity Fund -R-
<b>unit class</b>	-R-
<b>Accounting currency of the (sub-) fund</b>	CHF
<b>Reference currency of the unit class</b>	CHF
<b>Legal form</b>	unit trust
<b>Fund type</b>	UCITS
<b>Close of accounting year</b>	31.12
<b>Launch date</b>	29.11.2007
<b>Initial issue price</b>	CHF 100.00
<b>Use of proceeds</b>	reinvested

## Fund charges

<b>Issue premium</b>	max. 3%
<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>	15.00%
<b>Hurdle rate</b>	MSCI EMU Index, MSCI Switzerland, MSCI USA Index
<b>High watermark</b>	yes
<b>OGC/ TER 1</b>	2.05%
<b>TER 2</b>	2.05%
<b>PTR</b>	0.00%
<b>OGC/TER/PTR at</b>	31.12.2017
<b>SRRI according to KIID 01.01.2018</b>	<span style="border: 1px solid black; padding: 2px;">1</span> <span style="border: 1px solid black; padding: 2px;">2</span> <span style="border: 1px solid black; padding: 2px;">3</span> <span style="border: 1px solid black; padding: 2px;">4</span> <span style="border: 1px solid black; padding: 2px; background-color: #808080;">5</span> <span style="border: 1px solid black; padding: 2px;">6</span> <span style="border: 1px solid black; padding: 2px;">7</span>

## Key figures

<b>ISIN</b>	LI0033888582
<b>Security number</b>	3388858
<b>Bloomberg</b>	RFINGEF LE
<b>WKN</b>	AOYGE1

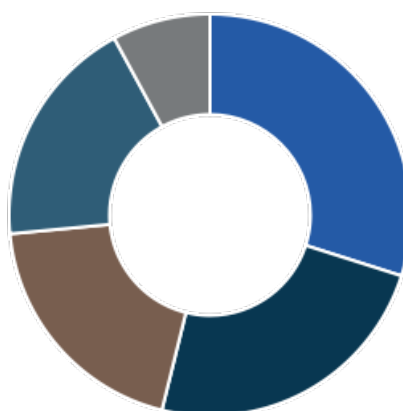
## Publication / Internet

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

## Top-10 positions (at 28.06.2018)

Company	Sector	Country	Weightings
Apple Computer Inc.	Computer / Hardware	United States	2.30 %
Wirecard	Internet	Germany	2.25 %
Amazon.com	Retail	United States	2.03 %
Netflix	Internet	United States	1.89 %
CSPC Pharmaceutical	Pharmaceuticals	Hongkong	1.71 %
Trigano	Leisure	France	1.66 %
Align Technology	Pharmaceuticals	United States	1.64 %
INTERROLL HOLDING AG	Machines / Tool-making	Switzerland	1.61 %
Partners Group Holding	Financial services	Switzerland	1.55 %
TAG Immobilien AG	Real Estate	Germany	1.55 %
<b>Total</b>			<b>18.19 %</b>

## Countries (at 28.06.2018)



Country	Weightings
other	29.90 %
Switzerland	23.95 %
United States of America	19.67 %
Liquidity	18.59 %
Cayman Islands	7.90 %
<b>Total</b>	<b>100.00 %</b>

## Industries (at 28.06.2018)

1. Liquidity	18.59 %
2. Consumer (cyclical)	14.97 %
3. Industrial	14.33 %
4. Financial services	14.13 %
5. Communications	12.17 %
6. Technology	10.18 %
7. Consumer (non-cyclical)	7.80 %
8. Commodities / Semi-fin. goods	4.42 %
9. Various industries	3.41 %

## Currencies (at 28.06.2018)

Currency	Weightings
CHF	65.98 %
other	13.56 %
USD	10.50 %
EUR	5.14 %
HKD	4.82 %
<b>Total</b>	<b>100.00 %</b>

## Investment categories (at 28.06.2018)

Investment category	Weightings
Equity	81.41 %
Cash balances	18.86 %
Forward contracts	-0.27 %
<b>Total</b>	<b>100.00 %</b>

## Procedural information

<b>Valuation interval</b>	weekly
<b>Valuation day</b>	Thursday
<b>Acceptance deadline for subscriptions</b>	Thursday by 16.00 p.m.
<b>Acceptance deadline for redemptions</b>	Thursday by 16.00 p.m.
<b>Minimum investment</b>	50 units
<b>Value date</b>	T + 3

## Representative to qualified investors in Switzerland

**LLB Swiss Investment AG**  
Claridenstrasse 20  
CH-8002 Zürich  
T +41 58 523 96 70  
www.llbswiss.ch

## Paying agent for qualified investors in Switzerland

**Bank Linth LLB AG**  
Zürcherstrasse 3  
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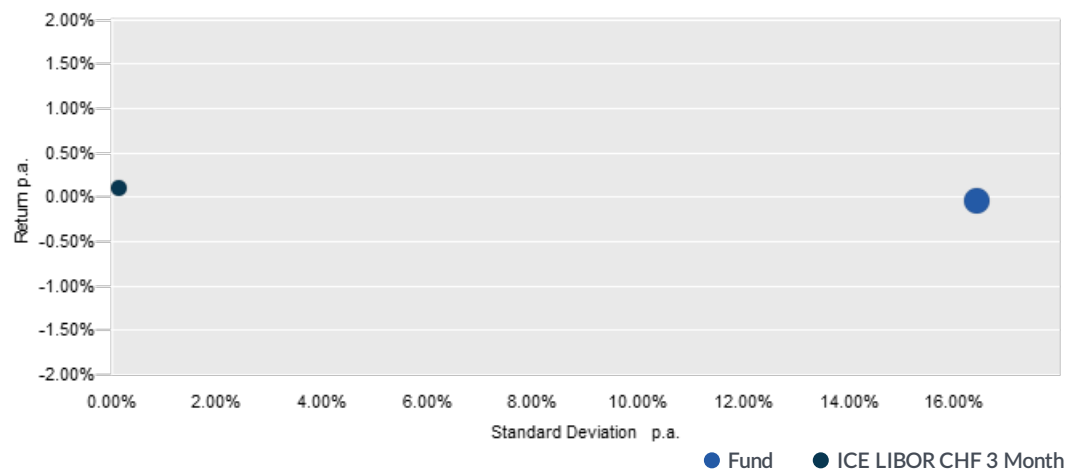
## Information agent in Germany

**Hauck & Aufhäuser Privatbankiers AG**  
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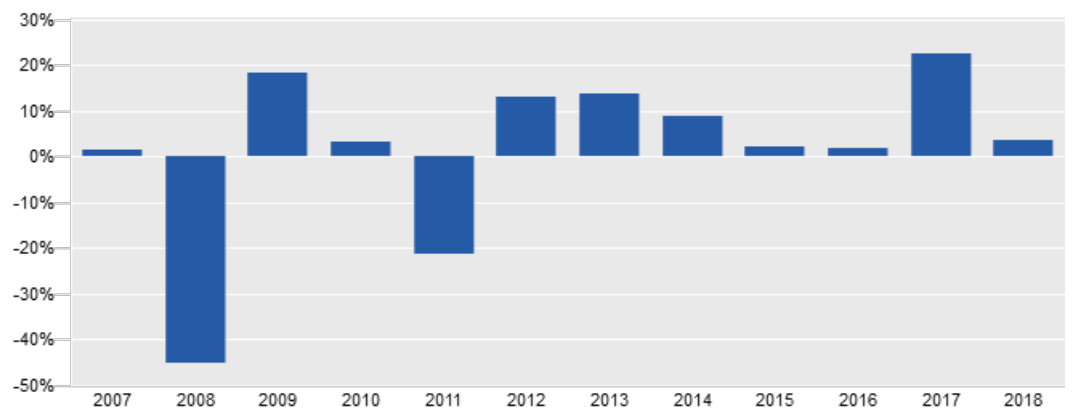
## Paying and information agent in Austria

**Erste Bank der österreichischen Sparkassen AG**  
Am Belvedere 1  
A-1100 Wien  
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www.sparkasse.at

## Risk/return diagram (Since Inception)



## Historic performance in % (at 28.06.2018)



Inception: 29.11.2007

## Distribution

<b>Distribution to private investors</b>	LI, DE, AT
<b>Distribution to professional investors</b>	LI, DE, AT, CH
<b>Sales restrictions</b>	USA

## Historic performance, per calendar year in % (at 28.06.2018)

year	Jan	Feb	Mar	Apr	Mai	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2018	1.96	-1.31	-1.26	3.01	4.17	-2.78							3.65
2017	2.36	2.97	1.67	3.61	1.07	-1.63	3.10	0.01	1.83	3.10	1.26	1.15	22.39
2016	-4.33	-1.22	2.59	0.36	2.71	-2.69	3.32	1.05	0.19	-1.15	-0.26	1.59	1.88
2015	-5.56	5.92	0.48	-0.85	1.76	-2.08	3.66	-4.64	-1.99	6.98	1.65	-2.36	2.15
2014	-3.05	1.77	-0.61	0.71	3.13	-0.33	-1.39	2.67	0.65	1.66	3.39	0.05	8.78
2013	4.79	2.29	0.66	0.27	1.75	-4.12	2.59	-2.34	3.17	2.40	1.07	0.83	13.85
2012	6.43	1.41	-0.72	1.32	-4.69	-0.41	3.77	1.43	2.95	-0.43	0.85	0.80	13.01
2011	1.89	-2.67	0.52	1.73	-5.09	-4.82	-5.93	-15.47	3.17	7.09	-7.25	5.49	-21.26
2010	-2.43	1.55	4.47	2.41	-3.85	-1.07	-1.96	-4.76	5.27	3.33	1.86	-0.91	3.36
2009	-3.76	-5.62	5.99	4.56	5.07	-0.27	5.96	0.95	2.30	-0.64	1.53	1.69	18.41
2008	-10.90	1.71	-5.48	5.46	2.81	-7.38	-3.84	-0.18	-8.43	-24.96	-0.63	-2.45	-45.00
2007												1.52	1.52

Inception: 29.11.2007

## Legal advisory:

None of the published data constitutes investment counsel or a recommendation of any kind. It is merely a summary of key characteristics of the fund and therefore should not be construed as being an invitation or an offer to purchase units.

This factsheet should be read in conjunction with the prospectus, the trust agreement, and the Key Investor Information Document ("KIID"). The purchase of units of the UCITS is governed by the prospectus, the trust agreement, and the KIID as well as the last annual report and, if already published, the subsequent semi-annual report. Only the information contained in the prospectus and particularly in the trust agreement including Annex A shall be valid. The prospectus, the KIID, the trust agreement and Annex A (The UCITS or compartments at a glance) as well as the latest annual and semi-annual reports if already published, are available free of charge on a durable data medium from the management company, the depositary, the paying agents, and all domestic and foreign distributors as well as on the website of the LAFV Liechtenstein Investment Fund Association at [www.lafv.li](http://www.lafv.li). If so requested by the investor, the above documents can also be provided on paper free of charge. Further information about the fund is available online at [www.ifm.li](http://www.ifm.li) and from IFM Independent Fund Management AG, Austrasse 9, FL-9490 Vaduz, during business hours.

The historic performance of a unit is no guarantee of similar current and future performance. The value of a unit may rise or fall at any time. No guarantee can be given that the envisaged investment objective of the fund can be attained.

The value trend shown in this factsheet does not take into account the commissions and fees payable at issue and redemption. Individual costs such as charges, commissions, and other remuneration are not taken into consideration and would have a negative effect on the value trend if considered. No liability can be assumed for errors and omissions contained in this factsheet.

Potential investors should inform themselves about possible fiscal consequences, legal prerequisites and possible foreign exchange restrictions or control mechanisms that apply in their country of citizenship, residence, or current domicile and that might be relevant as regards buying, holding, exchanging, redeeming, or selling units. Further fiscal implications are described in the prospectus.

The fund units may be offered for sale or sold only in jurisdictions where such offers or sales are permissible. In particular, in the United States of America (USA), the units were not registered pursuant to the United States Securities Act of 1933 and can therefore be neither offered nor sold in the USA and neither offered nor sold to US citizens.

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