

Pure ESG Europe Fund -EUR-TI-

ISIN LI0509817586

Current data (at 09.04.2021)

Current NAV	EUR 132.46
Fund volume	EUR 36'318'707.45
Fund volume of unit class	EUR 19'655'403.77

Category

Investment category	Shares
Investment universe	Europe
UCITS target fund	yes

Asset manager

MAS Multi Asset Strategy Management Trust reg.
Plattenbach 30
FL-9496 Balzers
www.mas-trust.li

Management company

IFM Independent Fund Management AG
FL-9494 Schaan
www.ifm.li

Depository

VP Bank AG
Aeulestrasse 6
FL-9490 Vaduz
www.vpbank.com

Auditors

PricewaterhouseCoopers GmbH
Industriering 40
FL-9491 Ruggell
www.pwc.li

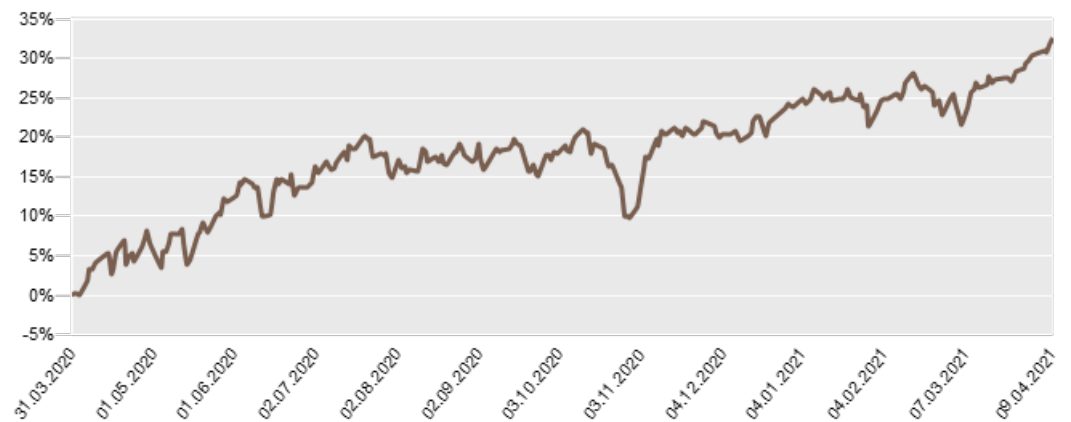
Supervisory authority

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

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

see legal advisory page 3

Performance in % (at 09.04.2021 in EUR)



Historic performance in % (at 09.04.2021)

By the end of	Fund
2021	2.27%
MTD	
YTD	7.16%
2020	23.61%
Since inception	32.46%
Since inception (annualized)	31.57%
Inception: 31.03.2020	

Historic performance, rolling in % (at 09.04.2021)

	YTD	1 Year cumulative	Since inception p.a.
Fund	7.16%	27.41%	31.57%

Risk benchmarks

	Inc.	Inc.
Annualised Volatility	16.36%	% Positive 57.54%
Highest NAV	132.46	Worst Period -3.24%
Lowest NAV	99.97	Best Period 3.09%
Median	118.24	Maximum Drawdown -9.24%
Mean	117.77	Number of observations 252

Fundportrait

Fund name	Pure ESG Europe Fund -EUR-TI-
Accounting currency of the (sub-) fund	EUR
Legal form	unit trust
Fund type	UCITS
Close of accounting year	31.12
Launch date	31.03.2020
Initial issue price	EUR 100.00
Use of proceeds	reinvested

Fund charges

Issue premium	0%
Redemption charge	0%
Redemption charge credited to the fund's assets	0%
Management fee	max. 0.65%
Performance fee	none
OGC/ TER 1	1.00%
OGC/TER at	31.12.2020
SRRRI according to KIID	1 2 3 4 5 6 7
01.01.2021	

Key figures

ISIN	LI0509817586
Security number	50981758
Bloomberg	PUREURI LE
WKN	A2P11X

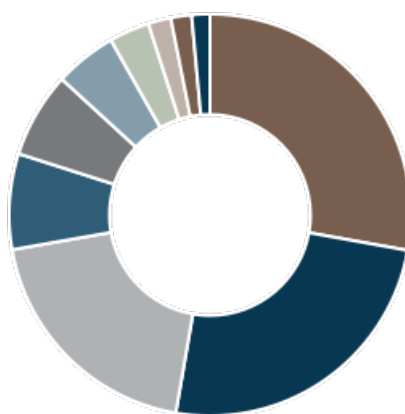
Publication / Internet

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

Top-10 positions (at 09.04.2021)

Company	Sector	Country	Weightings
ASML Holding	Electronics	Netherlands	3.47 %
Infineon Technologies AG	Semiconductor	Germany	3.43 %
AXA	Insurance	France	2.91 %
Schneider Electric SA	Electronics	France	2.84 %
SAP AG	Software	Germany	2.66 %
Vestas Wind Systems A/S	Alternative energies	Denmark	2.56 %
Sanofi	Pharmaceuticals	France	2.55 %
Kering	Retail	France	2.53 %
Royal Philips Electronics NV	Electronics	Netherlands	2.52 %
Logitech International SA	Computer / Hardware	Switzerland	2.47 %
Total			27.93 %

Countries (at 09.04.2021)



Country	Weightings
Switzerland	27.82 %
Germany	24.91 %
France	19.52 %
Netherlands	7.69 %
Sweden	6.88 %
Denmark	4.99 %
Great Britain	3.25 %
Liquidity	1.83 %
Norway	1.67 %
other	1.45 %
Total	100.00 %

Industries (at 09.04.2021)

1. Consumer (non-cyclical)	32.34 %
2. Industrial	23.71 %
3. Financial services	13.24 %
4. Technology	8.56 %
5. Communications	7.67 %
6. Consumer (cyclical)	5.93 %
7. Commodities / Semi-fin. goods	4.16 %
8. Energy	2.56 %
9. Liquidity	1.83 %

Currencies (at 09.04.2021)

Currency	Weightings
EUR	74.04 %
CHF	10.80 %
SEK	6.93 %
DKK	5.03 %
other	3.20 %
Total	100.00 %

Investment categories (at 09.04.2021)

Investment category	Weightings
Equity	98.17 %
Cash balances	1.98 %
Forward contracts	-0.15 %
Total	100.00 %

Procedural information

Valuation interval	daily
Valuation day	Daily, Monday to Friday
Acceptance deadline for subscriptions	Valuation day by no later than 12.00 noon (CET)
Acceptance deadline for redemptions	Valuation day by no later than 12.00 noon (CET)
Minimum investment	EUR 250'000.--
Value date	T + 2

Representative to qualified investors in Switzerland

LLB Swiss Investment AG
Claridenstrasse 20
CH-8002 Zürich
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Information agent in Germany

Hauck & Aufhäuser Privatbankiers AG
Kaiserstrasse 24
DE-60311 Frankfurt am Main
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Paying and information agent in Austria

Erste Bank der österreichischen Sparkassen AG
Am Belvedere 1
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Sales restrictions	USA

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