



SGVP Circle Fund

SG Value Partners AG - Class I1 CHF

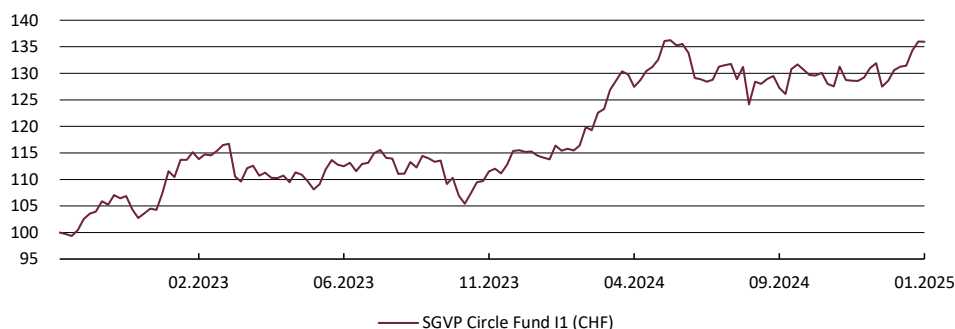
Investment strategy

The Fund pursues a dedicated deep value approach. It invests in listed companies worldwide that, according to the fund manager's analysis, trade at a significant discount to their calculated intrinsic value. Shares are selected according to a rational economic assessment of each company's business fundamentals. Short-term stock price fluctuations do not play a role in the decision-making process. The portfolio has virtually no overlap with widely used global equity indices. The fund offers weekly liquidity.

Fund data

Fund manager	SG Value Partners AG
Management company	PvB Pernet von Ballmoos AG
Custodian	BNP Paribas, Paris, Succursale de Zurich
Fund domicile	Switzerland
Asset class	Equity fund
Geographic focus	Global
Benchmark	none
SFDR classification	Article 6
Number of positions	92
Portfolio turnover rate p.a. in %	12-25
Fund currency	CHF
AuM in mn	22.84
End of fiscal year	31 December
Launch date of the fund	30.09.2022
Launch date of the share class	30.09.2022
Asset management fee p.a. in %	0.60
Ongoing charges in % *	1.21
Subscription and redemption spread (in favor of the fund) in %	0.30
Subscriptions / redemptions	weekly
Subscription / redemption cut-off time	Friday 12:00 / 12:00 CET
Share class	I1 CHF
Share class currency	CHF
Minimum investment	CHF 250'000
Restrictions	none
Distribution	accumulating
ISIN	CH1213047413
Valor	121304741
WKN	A3DU5B
Bloomberg ticker	SGCI1CH SW
Net asset value (NAV)	202.39
Distribution approval	CH,DE

Net performance (indexed, in CHF)



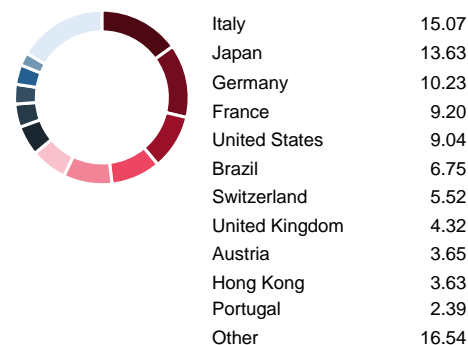
Net performance in % (in CHF)

	1 Month	3 Months	YTD 2024	1 Year	3 Years	5 Years	ITD
Fund	4.08	6.59	4.08 13.30	17.78	n.a.	n.a.	35.95

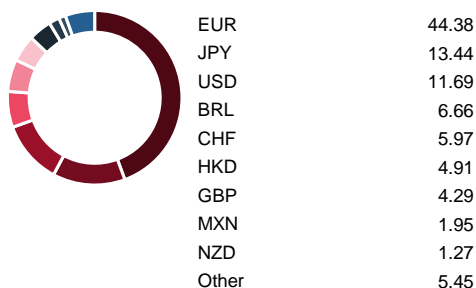
Sectors in %



Countries in %



Currencies in %



Top 10 positions in %

Position	Percentage
thyssenkrupp AG	1.61
Leonardo SpA	1.46
Cresud SACIF y A	1.45
Caltagirone SpA	1.44
Maire SpA	1.39
Webuild SpA	1.36
China Merchants Port Holdings	1.36
CTT-Correios de Portugal SA	1.36
Daimler Truck Holding AG	1.34
Cie de Saint-Gobain SA	1.33

* The ongoing charges are based on an estimate as per 31.12.2023 and are subject to annual fluctuations

Contact
SG Value Partners AG
Rämistrasse 50
8001 Zurich
+41 44 521 70 70
info@sgvaluepartners.ch
sgvaluepartners.ch

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