



# SGVP Circle Fund

SG Value Partners AG - Class A1 EUR

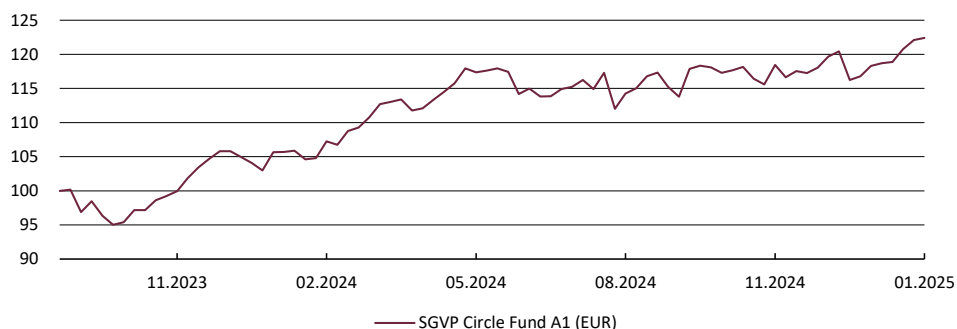
## Investment strategy

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

<b>Fund manager</b>	SG Value Partners AG
<b>Management company</b>	PvB Pernet von Ballmoos AG
<b>Custodian</b>	BNP Paribas, Paris, Succursale de Zurich
<b>Fund domicile</b>	Switzerland
<b>Asset class</b>	Equity fund
<b>Geographic focus</b>	Global
<b>Benchmark</b>	none
<b>SFDR classification</b>	Article 6
<b>Number of positions</b>	92
<b>Portfolio turnover rate p.a. in %</b>	12-25
<b>Fund currency</b>	CHF
<b>AuM in mn</b>	22.84
<b>End of fiscal year</b>	31 December
<b>Launch date</b>	30.09.2022
<b>of the fund</b>	
<b>Launch date</b>	28.09.2023
<b>of the share class</b>	
<b>Asset management fee p.a. in % **</b>	1.00
<b>Ongoing charges in % *</b>	1.31
<b>Subscription and redemption spread (in favor of the fund) in %</b>	0.30
<b>Subscriptions / redemptions</b>	weekly
<b>Subscription / redemption cut-off time</b>	Friday 12:00 / 12:00 CET
<b>Share class</b>	A1 EUR
<b>Share class currency</b>	EUR
<b>Minimum investment</b>	none
<b>Restrictions</b>	none
<b>Distribution</b>	accumulating
<b>ISIN</b>	CH1213047397
<b>Valor</b>	121304739
<b>WKN</b>	A3DU5T
<b>Bloomberg ticker</b>	SGCA1EU SW
<b>Net asset value (NAV)</b>	183.47
<b>Distribution approval</b>	CH,DE

## Net performance (indexed, in EUR)



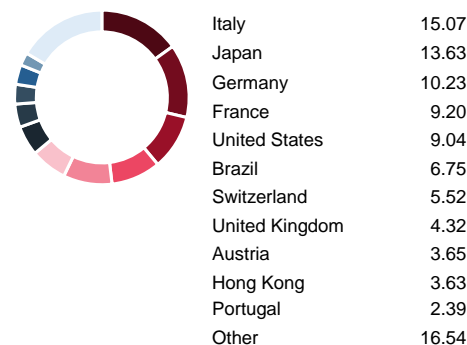
## Net performance in % (in EUR)

	1 Month	3 Months	YTD 2024	1 Year	3 Years	5 Years	ITD
Fund	3.46	5.91	3.46 11.81	15.82	n.a.	n.a.	22.41

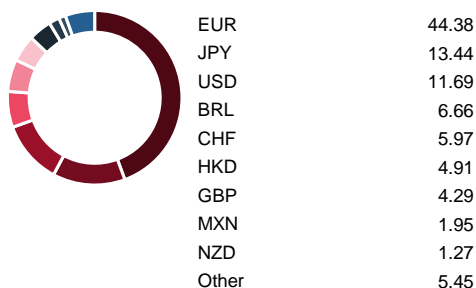
## Sectors in %



## 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

\*\* If the net return does not reach 7% in the current calendar year, the asset management fee is reduced to 0.80% p.a. in the following calendar year

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