## PMG INVESTMENT SOLUTIONS Driven by Needs - Outstanding in Solutions

## PPF II ("PMG Partners Funds II") - Quantitative Global Equity Fund - CHF R

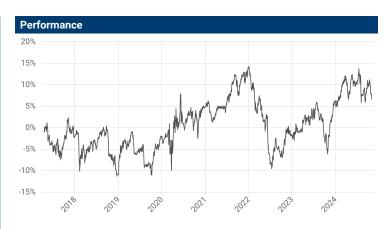
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## Fund description

The PPF II - Quantitative Global Equity Fund invests in liquid international stocks. Stock selection is determined by a continuous price-based quantitative analysis of a defined and periodically reviewed universe of global large cap stocks. The universe considers different countries, themes and sectors for the purpose of diversification. Portfolio construction aims to be balanced and the high liquidity of the stocks in the universe enables immediate realization of the positions at any time. As part of the risk management process, The foreign exchange risks of the investments can be reduced by forward exchange transactions.

Our and data (21.10.0004)			
Current data (31.10.2024)	CHF 106.61		
NAV per Unit			
NAV Total	USD 45.04 Mio.		
Fund characteristics			
Fund Domicile	Luxembourg		
Fund category	UCITS V (FCP)		
DE / AT: Legal Registration	Yes		
Investment Manager	PMG Investment Solutions AG		
Management Company	LRI Invest S.A.		
Custodian Bank	European Depositary Bank SA		
Auditor	PricewaterhouseCoopers (PwC)		
Swiss Paying Agent	InCore Bank AG		
Swiss Representative	PMG Investment Solutions AG		
Launch Date Share Class	April 18, 2017		
Share Class Currency	CHF		
Fiscal Year End	31. Dezember		
Share Class	CHF R		
Share Class Distribution Policy	accumulating		
Cut-Off Time	daily, till 5:00 pm		
Redemption Charge In Favour of Fund (eff.)	0.00%		
Management Fee	1.20%		
EU Savings Directive	out of scope		
DE / AT: Tax Category	transparent		
Valor	35946982		
ISIN	LU1576638958		
WKN	A2DMZF		
Bloomberg Code	SGEFRCH LX		

Ahold Delhaize1.91%Emerson Electric1.84%Parker-Hannifin1.84%Keyence1.83%Wolters Kluwer1.81%Iberdrola1.79%Volvo AB1.78%Rio Tinto1.77%	Largest equity positions	
Emerson Electric1.84%Parker-Hannifin1.84%Keyence1.83%Wolters Kluwer1.81%Iberdrola1.79%Volvo AB1.78%Rio Tinto1.77%	ConocoPhillips	1.93%
Parker-Hannifin1.84%Keyence1.83%Wolters Kluwer1.81%Iberdrola1.79%Volvo AB1.78%Rio Tinto1.77%	Ahold Delhaize	1.91%
Keyence1.83%Wolters Kluwer1.81%Iberdrola1.79%Volvo AB1.78%Rio Tinto1.77%	Emerson Electric	1.84%
Wolters Kluwer1.81%Iberdrola1.79%Volvo AB1.78%Rio Tinto1.77%	Parker-Hannifin	1.84%
Iberdrola1.79%Volvo AB1.78%Rio Tinto1.77%	Keyence	1.83%
Volvo AB 1.78%   Rio Tinto 1.77%	Wolters Kluwer	1.81%
Rio Tinto 1.77%	Iberdrola	1.79%
	Volvo AB	1.78%
Siemens 1.75%	Rio Tinto	1.77%
	Siemens	1.75%



Performance	Fund
2024	0.49%
2023	8.09%
2022	-14.01%
2021	9.03%
2020	7.18%
2019	9.74%
2018	-8.85%
2017 (partial year)	-2.35%
Since Inception	6.61%

Key Figures	Fund
Volatility	10.69%
Max. Drawdown	-20.82%

Monthly performance					
	2024	2023	2022	2021	2020
January	0.41%	1.18%	-3.95%	1.21%	0.80%
February	3.41%	-0.34%	-3.88%	-4.13%	-2.49%
March	1.54%	2.74%	1.00%	1.30%	0.14%
April	-3.55%	0.56%	-3.31%	1.59%	7.07%
May	2.59%	-1.68%	-0.34%	0.02%	-1.12%
June	-0.57%	3.53%	-10.92%	0.77%	-0.97%
July	2.02%	1.62%	3.62%	1.83%	0.70%
August	-2.76%	-2.79%	0.21%	3.50%	1.83%
September	1.04%	-4.79%	-1.59%	-2.73%	-2.14%
October	-3.34%	-2.59%	3.75%	2.93%	-3.66%
November	-	6.97%	3.55%	-0.81%	6.14%
December	-	4.01%	-2.14%	3.49%	1.21%

Asset Allocation by sector	
Industrials	17.07%
Information Technology	16.62%
Healthcare	9.82%
Consumer Staples	8.63%
Financials	8.23%
Materials	8.05%
Consumer Discretionary	7.96%
Utilities	5.11%
Energy	3.61%
Real Estate	3.30%

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