

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

PMG Investment Solutions AG Dammstrasse 23, 6300 Zug Tel +41 (0)44 215 2838 www.pmg.swiss

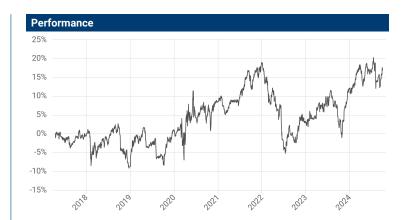
Fund description

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, equity exposure can be hedged selectively by means of financial futures. The foreign exchange risks of the investments can be reduced by forward exchange transactions.

Current data (30.09.2024) NAV per Unit CHF 116.89 NAV Total USD 51.72 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 I
Share Class Distribution Policy	accumulating
Cut-Off Time	daily, till 5:00 pm
Redemption Charge In Favour of Fund (eff.)	0.00%
Management Fee	0.70%
EU Savings Directive	out of scope
DE / AT: Tax Category	transparent
Minimal Initial Subscription In Shares	100'000.00
Valor	35946997
ISIN	LU1576639170
WKN	A2DMZH
Bloomberg Code	SGEFICH LX

Largest equity positions	
BHP Group	1.92%
Weyerhaeuser	1.88%
IBM	1.88%
Parker-Hannifin	1.84%
Siemens	1.84%
Hoya	1.82%
Tractor Supply	1.76%
Costco Wholesale	1.76%
Alphabet	1.75%
Caterpillar	1.75%



Performance	Fund
2024	4.40%
2023	8.71%
2022	-13.37%
2021	9.63%
2020	7.74%
2019	10.42%
2018	-8.20%
2017 (partial year)	-0.70%
Since Inception	16.89%

Key Figures	Fund
Volatility	10.35%
Max. Drawdown	-20.36%

Monthly performance					
	2024	2023	2022	2021	2020
January	0.45%	1.24%	-3.92%	1.25%	0.85%
February	3.38%	-0.31%	-3.81%	-4.06%	-2.45%
March	1.60%	2.81%	1.12%	1.30%	0.28%
April	-3.50%	0.61%	-3.12%	1.64%	7.10%
May	2.63%	-1.66%	-0.35%	0.06%	-1.12%
June	-0.53%	3.57%	-10.80%	0.78%	-0.90%
July	2.10%	1.68%	3.66%	1.95%	0.73%
August	-2.63%	-2.76%	0.28%	3.53%	1.89%
September	1.05%	-4.75%	-1.61%	-2.67%	-2.12%
October	-	-2.54%	3.81%	2.95%	-3.75%
November	-	7.02%	3.54%	-0.76%	6.30%
December	-	4.06%	-2.09%	3.54%	1.25%

Asset Allocation by sector	
Industrials	16.24%
Information Technology	15.24%
Materials	10.10%
Healthcare	9.99%
Consumer Staples	9.68%
Consumer Discretionary	8.46%
Financials	6.53%
Utilities	4.91%
Real Estate	3.44%
Communication Services	3.35%

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