

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

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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, 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 (31.10.2024)			
NAV per Unit	USD 142.29		
NAV Total	USD 45.04 Mio.		

Luxembourg
UCITS V (FCP)
Yes
PMG Investment Solutions AG
LRI Invest S.A.
European Depositary Bank SA
PricewaterhouseCoopers (PwC)
InCore Bank AG
PMG Investment Solutions AG
April 18, 2017
USD
31. Dezember
USD I
accumulating
daily, till 5:00 pm
0.00%
0.70%
out of scope
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A2DMZG
SGEFIUS LX

Largest equity positions	
ConocoPhillips	1.93%
Ahold Delhaize	1.91%
Emerson Electric	1.84%
Parker-Hannifin	1.84%
Keyence	1.83%
Wolters Kluwer	1.81%
Iberdrola	1.79%
Volvo AB	1.78%
Rio Tinto	1.77%
Siemens	1.75%

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10% —	2018	2010						

Performance	Fund
2024	4.46%
2023	13.85%
2022	-10.70%
2021	10.99%
2020	10.04%
2019	14.46%
2018	-5.11%
2017 (partial year)	1.01%
Since Inception	42.29%

Key Figures	Fund
Volatility	10.44%
Max. Drawdown	-19.43%

Monthly performance					
	2024	2023	2022	2021	2020
January	0.65%	1.60%	-3.85%	1.34%	1.11%
February	3.75%	0.07%	-3.81%	-3.93%	-2.25%
March	1.83%	3.32%	1.32%	1.46%	0.55%
April	-3.05%	0.88%	-3.09%	1.78%	7.35%
May	2.87%	-1.36%	-0.17%	0.18%	-1.00%
June	-0.20%	4.09%	-10.31%	0.91%	-0.88%
July	2.50%	2.00%	4.03%	1.96%	0.96%
August	-2.23%	-2.45%	0.56%	3.54%	2.08%
September	1.46%	-4.37%	-1.36%	-2.55%	-1.98%
October	-2.95%	-2.23%	3.98%	2.98%	-3.62%
November	-	7.49%	4.07%	-0.68%	6.35%
December	-	4.63%	-1.64%	3.77%	1.51%

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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