

PPSF ("PMG Partners Special Funds") - IO European Momentum Fund

Current data (30.09.2024)

NAV per Unit	EUR 136.83
NAV Total	EUR 14.57 Mio.

Fund characteristics

Fund Domicile	Luxembourg
Fund category	SIF (FCP)
Distribution in Switzerland	qualified investors only
Investment Manager	PMG Investment Solutions AG
Management Company	LRI Invest S.A.
Custodian Bank Name	European Depository Bank SA
Auditor Name	PricewaterhouseCoopers (PwC)
Swiss Paying Agent Name	Reichmuth & Co Privatbankiers
Swiss Representative Name	PMG Investment Solutions AG
Launch Date	January 24, 2017
Currency	EUR
Fiscal Year End	31. Dezember
Share Class Distribution Policy	accumulating
Cut-Off Time	daily, till 5:00 pm
Management Fee	0.80%
German Tax Category	transparent
Minimal Initial Subscription	125'000.00
Valor	34112957
ISIN	LU1498442794
WKN	A2ASH6
Bloomberg Code	PPSFIDX LX

Fund description

The investment objective of the fund is to generate a long term positive return. The stock selection is based on a systematic investment approach, which is analyzing the stocks belonging to the reference index and generating the fund portfolio. The fund invests in 10 to 30 companies and the investment universe is limited to the companies belonging to the reference index. The max. single stock holding is 30%.

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NAV Chart

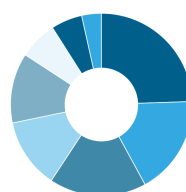


Performance

MTD	YTD	2023	2022	2021	2020	Since Launch
1.97%	8.30%	15.22%	-11.85%	10.88%	-1.64%	36.83%

Monthly performance	2024	2023	2022	2021
January	-0.66%	10.10%	-6.74%	-1.42%
February	5.31%	-0.80%	-4.22%	3.28%
March	4.56%	0.37%	-1.82%	6.46%
April	-4.23%	1.74%	-2.61%	-0.25%
May	3.20%	-2.98%	1.86%	0.62%
June	-2.66%	3.77%	-10.34%	0.29%
July	-1.85%	0.97%	9.54%	0.16%
August	2.84%	-3.52%	-4.79%	0.66%
September	1.97%	-2.87%	-4.13%	-6.63%
October	-	-4.97%	5.98%	2.90%
November	-	8.53%	9.24%	2.33%
December	-	5.16%	-2.39%	2.53%
Year	8.30%	15.22%	-11.85%	10.88%

Asset Allocation by sectors



Financials	24.31%
Consumer Staples	17.43%
Technology	17.16%
Energy	12.36%
Industrials	12.33%
Insurance	6.73%
Chemicals	5.52%
Automobile	3.46%

The 3 largest positions

INDITEX	7.24%
Schneider Electric SE	6.95%
Allianz Se Na O.N.	6.73%
Total of largest positions	20.92%