

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

Current data (31.08.2024)

NAV per Unit	USD 227.45
NAV Total	USD 51.27 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	USD
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	34114063
ISIN	LU1498442950
WKN	A2ASH7
Bloomberg Code	PPSFIDJ LX

Fund description

The investment objective of the fund is to outperform the Dow Jones Industrial Index over the long-term. 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

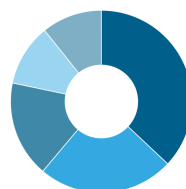


Performance

MTD	YTD	2023	2022	2021	2020	Since Launch
0.08%	9.62%	6.37%	-5.95%	15.78%	13.35%	127.45%

Monthly performance	2024	2023	2022	2021
January	2.36%	1.27%	-2.12%	-2.87%
February	2.96%	-3.88%	-2.25%	9.18%
March	3.62%	0.43%	2.47%	4.47%
April	-8.05%	1.51%	-3.06%	1.89%
May	2.46%	-5.62%	-0.51%	3.20%
June	0.15%	6.42%	-6.42%	-0.81%
July	6.32%	3.79%	7.20%	0.83%
August	0.08%	-1.29%	-4.09%	2.42%
September	-	-4.70%	-8.50%	-5.30%
October	-	-3.71%	12.26%	4.85%
November	-	6.45%	4.77%	-5.70%
December	-	6.63%	-3.93%	3.62%
Year	9.62%	6.37%	-5.95%	15.78%

Asset Allocation by sectors



The 3 largest positions

American Express Co.	12.52%
JPMorgan Chase & Co.	12.07%
Goldman Sachs	12.02%
Total of largest positions	36.61%