

DE PURY PICTET TURRETTINI

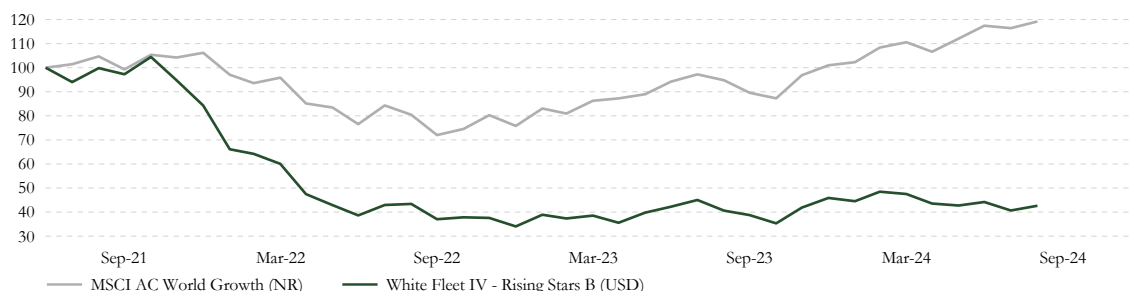
WHITE FLEET IV - RISING STARS (USD)

August 30, 2024

This document qualifies as marketing material that has been published for advertising purposes. Full details of the Subfund's objectives, investment policy and risks are located in the Prospectus of White Fleet IV - Rising Stars, which may be obtained free of charge with the Key Investor Information Document, in English language, from MultiConcept Fund Management S.A., Luxembourg, the appointed distributors or online at <http://ppt.ch/en/fund/wfiv-rising-stars/>.

PERFORMANCE

(from June 9, 2021 to August 30, 2024)



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2024 Portfolio	-2.95%	8.86%	-1.97%	-8.34%	-1.87%	3.41%	-7.99%	4.86%	-	-	-	-	-7.05%
2024 Index	1.29%	5.94%	2.05%	-3.58%	5.11%	4.79%	-0.86%	2.38%	-	-	-	-	18.04%
2023 Portfolio	14.26%	-3.99%	3.19%	-7.71%	11.81%	6.16%	6.66%	-9.81%	-4.59%	-8.84%	18.54%	9.56%	34.74%
2023 Index	9.55%	-2.53%	6.56%	1.14%	1.99%	5.85%	3.23%	-2.51%	-5.50%	-2.57%	11.00%	4.24%	33.22%
2022 Portfolio	-21.55%	-2.91%	-6.46%	-20.95%	-9.63%	-9.95%	11.20%	1.01%	-14.63%	2.15%	-0.68%	-9.39%	-59.60%
2022 Index	-8.58%	-3.60%	2.43%	-11.18%	-1.98%	-8.28%	10.16%	-4.61%	-10.47%	3.54%	7.68%	-5.57%	-28.61%
2021 Portfolio	-	-	-	-	-	-	-5.99%	6.18%	-2.56%	7.39%	-9.31%	-11.04%	-
2021 Index	-	-	-	-	-	-	1.44%	3.21%	-5.17%	6.13%	-1.08%	1.88%	-

TOP 5 HOLDINGS

1. Affirm	5.7%
2. On Holding AG	5.1%
3. Veeva Systems	4.8%
4. Palantir Technologies INC	4.7%
5. Marvell Technology Group	4.3%

COMPANY PROFILE

Late Stage	47.3%
Mid Stage	34.0%
Early Stage	17.0%

MARKET CAP PROFILE

Less than \$10bn	15.2%
Between \$10bn and \$30bn	29.7%
Above \$30bn	53.3%

REGIONS



- 76.4% USA
- 6.7% Switzerland
- 4.3% Latin America
- 3.9% Europe
- 3.8% Canada
- 3.2% Middle East

SECTORS



- 45.9% Information Technology
- 20.8% Consumer Discretionary
- 10.8% Health Care
- 8.9% Financials
- 4.0% Industrials
- 4.0% Consumer Staples
- 3.9% Communication Services

THEMATIC EXPOSURE



- 62.4% Digitalization
- 31.9% Demographics
- 3.9% Climate Change

INVESTMENT POLICY

The Rising Stars fund aims to generate a superior risk-adjusted performance over a market cycle by holding a diversified portfolio of early-stage companies with sustainable economic moats and underpinned by secular growth drivers.

This high-conviction global equity UCITS fund invests, with a "buy and hold" approach, in companies in the early innings of their growth phase and benefiting from the ongoing paradigm shift driven by digital disruption, demographics and climate change.

FUND INFORMATION

Launch date	09.06.2021
Benchmark (BM)	MSCI AC World Growth (NR)
Fund Size (USD mios)	18.75
Investment manager	de Pury Pictet Turrettini & Cie SA
Fund manager	Paolo Bozzo
Custodian	Credit Suisse (Luxembourg) S.A.
Legal form	UCITS 5 SICAV (Luxembourg)
Liquidity	Daily (cut-off 13:00 CET)

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ADMINISTRATION

Investment manager	de Pury Pictet Turrettini & Cie SA
Management company	Multiconcept Fund Management S.A.
Dealer/custodian	Credit Suisse (Luxembourg)
Auditor	KPMG (Luxembourg)

SHARE CLASS	LAUNCH DATE	BLOOMBERG TICKER	ISIN	MANAGEMENT FEE	PERFORMANCE FEE ¹⁾	MINIMUM INVESTMENT	LATEST NAV	RETURN YTD	RETURN 1 MONTH
B (USD)	09.06.2021	WHIRSBU LX	LU2265835723	1.00%	10.00%	USD 1'000'000	USD 45.06	-7.05%	4.86%
A (USD)	09.06.2021	WHIRSAU LX	LU2265835640	1.30%	15.00%	USD 1'000	USD 44.62	-7.25%	4.84%
A (CHF hedged)	09.06.2021	WHIRSAC LX	LU2265836457	1.30%	15.00%	CHF 1'000	CHF 39.29	-9.60%	4.55%
A (EUR hedged)	09.06.2021	WHIRSAH LX	LU2265836028	1.30%	15.00%	EUR 1'000	EUR 40.63	-8.33%	4.66%
B (CHF hedged)	09.06.2021	WHIRSBC LX	LU2265836531	1.00%	10.00%	CHF 1'000'000	CHF 39.62	-9.42%	4.57%
B (EUR hedged)	09.06.2021	WHIRSBELX	LU2265836291	1.00%	10.00%	EUR 1'000'000	EUR 40.92	-8.17%	4.65%

1) Performance fee based on excess return vs. benchmark with high water mark

POTENTIAL RISKS

The Fund's risk does not reflect the risk inherent in future circumstances that differ from what the Fund has experienced in the recent past. This includes the following events which are rare but can have a large impact.

- Liquidity risk:** Assets cannot necessarily be sold at limited cost in an adequately short timeframe. The Fund's investments may be prone to limited liquidity. The Fund will endeavor to mitigate this risk by various measures.
- Counterparty risk:** Bankruptcy or insolvency of the Fund's derivative counterparties may lead to payment or delivery default. The Subfund will endeavor to mitigate this risk by the receipt of financial collateral given as guarantees.
- Operational risk:** Deficient processes, technical failures or catastrophic events may cause losses.
- Political and Legal risks:** Investments are exposed to changes of rules and standards applied by a specific country. This includes restrictions on currency convertibility, the imposing of taxes or controls on transactions, the limitations of property rights or other legal risks. Investments in less developed financial markets may expose the Fund to increased operational, legal and political risk.

The product's investment objectives, risks, charges and expenses, as well as more complete information about the product, are provided in the prospectus (or relevant offering document), which should be read carefully before investing.

CONTACT

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