

DE PURY PICTET TURRETTINI

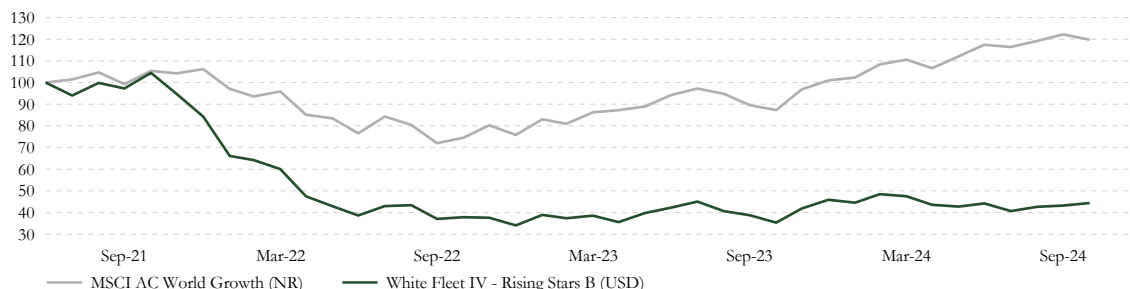
WHITE FLEET IV - RISING STARS (USD)

October 31, 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 October 31, 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% | 1.31% | 2.74% | - | - | -3.26% |
| 2024 Index | 1.29% | 5.94% | 2.05% | -3.58% | 5.11% | 4.79% | -0.86% | 2.38% | 2.54% | -2.02% | - | - | 18.59% |
| 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 | 5.1% |
| 2. Veeva Systems | 4.6% |
| 3. Marvell Technology Group | 4.5% |
| 4. Tesla Motors Inc | 4.5% |
| 5. Palantir Technologies INC | 4.4% |

COMPANY PROFILE

| | |
|-------------|-------|
| Late Stage | 47.3% |
| Mid Stage | 34.2% |
| Early Stage | 16.8% |

MARKET CAP PROFILE

| | |
|---------------------------|-------|
| Less than \$10bn | 15.1% |
| Between \$10bn and \$30bn | 28.0% |
| Above \$30bn | 55.1% |

REGIONS



- 76.8% USA
- 5.5% Switzerland
- 4.3% Europe
- 4.2% Latin America
- 4.0% Canada
- 3.5% Middle East

SECTORS



- 47.1% Information Technology
- 20.7% Consumer Discretionary
- 10.8% Health Care
- 8.6% Financials
- 4.3% Communication Services
- 3.9% Industrials
- 2.9% Consumer Staples

THEMATIC EXPOSURE



- 64.2% Digitalization
- 29.6% Demographics
- 4.5% 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) | 17.85 |
| Investment manager | de Pury Pictet Turrettini & Cie SA |
| Fund manager | Paolo Bozzo |
| Custodian | UBS Europe SE, Luxembourg Branch |
| Legal form | UCITS 5 SICAV (Luxembourg) |
| Liquidity | Daily (cut-off 13:00 CET) |

DE PURY PICTET TURRETTINI

WHITE FLEET IV - RISING STARS (USD)

October 31, 2024

ADMINISTRATION

Investment manager de Pury Pictet Turrettini & Cie SA
Management company Multiconcept Fund Management S.A.
Dealer/custodian UBS 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 46.90 | -3.26% | 2.74% |
| A (USD) | 09.06.2021 | WHIRSAU LX | LU2265835640 | 1.30% | 15.00% | USD 1'000 | USD 46.42 | -3.51% | 2.70% |
| A (CHF hedged) | 09.06.2021 | WHIRSAC LX | LU2265836457 | 1.30% | 15.00% | CHF 1'000 | CHF 40.65 | -6.47% | 2.37% |
| A (EUR hedged) | 09.06.2021 | WHIRSAH LX | LU2265836028 | 1.30% | 15.00% | EUR 1'000 | EUR 42.18 | -4.83% | 2.58% |
| B (CHF hedged) | 09.06.2021 | WHIRSBC LX | LU2265836531 | 1.00% | 10.00% | CHF 1'000'000 | CHF 41.02 | -6.22% | 2.40% |
| B (EUR hedged) | 09.06.2021 | WHIRSBE LX | LU2265836291 | 1.00% | 10.00% | EUR 1'000'000 | EUR 42.52 | -4.58% | 2.63% |

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

de Pury Pictet Turrettini & Cie SA
Paolo Bozzo (+41 22 317 0038) risingstars@ppt.ch

DISCLAIMER

The information shown in this document has been provided to you upon request and may not be reproduced or redistributed to any other person. As a consequence, the information and data presented in this document are not legally binding and neither to be considered as an offer or solicitation to buy, sell or subscribe to the fund. This document relies on information obtained from sources deemed reliable but it does not engage the responsibility of de Pury Pictet Turrettini & Co or any other party mentioned in the document. The value and income of any of the securities or financial instruments mentioned in this document may fall as well as rise and, as a consequence, investors may receive back less than originally invested. Risk factors are listed in the fund's prospectus and are not intended to be reproduced in full in this document. Past performance is neither a guarantee nor a reliable indicator of future results. Performance data does not include the commissions and fees charged at the time of subscribing for or redeeming shares. This marketing material is not intended to be a substitute for the fund's full documentation or for any information which investors should obtain from their financial intermediaries acting in relation to their investment in the fund mentioned in this document. For Swiss investors, the paying agent in Switzerland is UBS Switzerland AG and the representative agent in Switzerland is UBS Fund Management (Switzerland) AG. All references to UBS may include UBS AG, its affiliates, subsidiaries, and branches. The relevant legal documentation may be obtained free of charge from de Pury Pictet Turrettini & Co.