

PMG Fonds Management AG
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Fund description

The PPF II - SMAG 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.

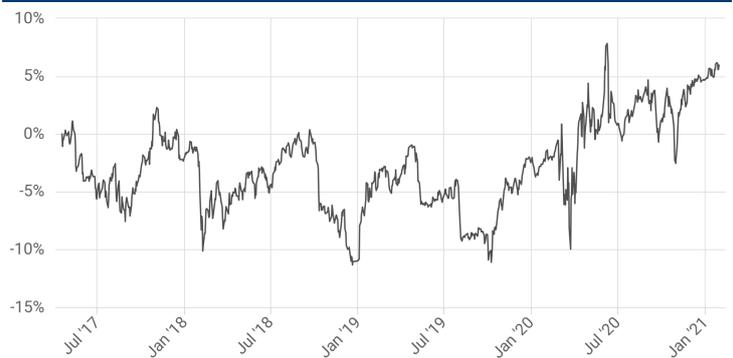
Current data (31.01.2021)

NAV per Unit	CHF 105.96
NAV Total	USD 37.82 Mio.

Fund characteristics

Fund Domicile	Luxembourg
Fund category	UCITS V (FCP)
DE: Legal Registration	Yes
Investment Manager	PMG Fonds Management AG
Management Company	LRI Invest S.A.
Custodian Bank	European Depository Bank SA
Auditor	PricewaterhouseCoopers (PwC)
Swiss Paying Agent	InCore Bank AG
Swiss Representative	PMG Fonds Management AG
Launch Date Share Class	April 18, 2017
Share Class Currency	CHF
Fiscal Year End	31. Dezember
Share Class	CHF R
Share Class Distribution Policy	accumulating
Cut-Off Time	daily, till 5:00 pm
Redemption Charge In Favour of Fund (eff.)	0.00%
Management Fee	1.20%
EU Savings Directive	out of scope
German Tax Category	transparent
Valor	35946982
ISIN	LU1576638958
WKN	A2DMZF
Bloomberg Code	SGEFRCH LX

Performance



Performance

Year	Fund
2021	1.21%
2020	7.18%
2019	9.74%
2018	-8.85%
2017 (partial year)	-2.35%
Since Inception	5.96%

Key Figures

Key Figure	Fund
Volatility	10.26%
Max. Drawdown	-13.32%

Monthly performance

	2021	2020	2019	2018
January	1.21%	0.80%	7.50%	-0.04%
February	-	-2.49%	0.62%	-4.29%
March	-	0.14%	-0.12%	0.31%
April	-	7.07%	2.79%	1.49%
May	-	-1.12%	-5.10%	-0.42%
June	-	-0.97%	0.63%	0.88%
July	-	0.70%	1.12%	3.22%
August	-	1.83%	-4.30%	0.86%
September	-	-2.14%	-0.05%	-0.33%
October	-	-3.66%	2.33%	-5.84%
November	-	6.14%	2.62%	0.04%
December	-	1.21%	1.88%	-4.69%

Asset Allocation by sector

Healthcare	20.57%
Consumer Discretionary	11.38%
Industrials	11.35%
Information Technology	5.73%
Consumer Staples	5.68%

Largest equity positions

Eli Lilly	3.68%
Prologis	3.01%
Siemens	3.00%
Danaher	2.96%
Apple	2.95%

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