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FRANKFURT
PERFORMANCE
MANAGEMENT AG

FPM Funds Stockpicker Germany All Cap (Portfolio of share class C and I)

31 May 2018

Fund volume: **95.98 mn €**

NAV per fund unit share class C: **399.08 €**

NAV per fund unit share class I: **20,121.04 €**

ISIN	Company	weighting
DE000WCH8881	Wacker Chemie AG Inhaber-Aktien	7,81%
DE0007231334	Sixt SE Inhaber-Vorzugsaktien	7,25%
DE0007664039	Volkswagen AG Vorzugsaktien	6,84%
DE0007164600	SAP SE Inhaber-Aktien	6,51%
DE0007314007	Heidelberger Druckmaschinen AG Inhaber-Aktien	6,33%
DE000BAY0017	Bayer AG Namens-Aktien	4,81%
DE0005190003	Bayerische Motoren Werke AG Stammaktien	4,49%
DE0006599905	Merck KGaA Inhaber-Aktien	4,15%
DE000A0Z2ZZ5	freenet AG Namens-Aktien	3,86%
DE0008232125	Deutsche Lufthansa AG vink.Namens-Aktien	3,82%
DE0007100000	Daimler AG Namens-Aktien	3,80%
DE0008404005	Allianz SE vink.Namens-Aktien	3,76%
DE0007236101	Siemens AG Namens-Aktien	3,54%
DE0005408884	LEONI AG Namens-Aktien	3,32%
DE0005140008	Deutsche Bank AG Namens-Aktien	3,08%
DE000CBK1001	Commerzbank AG Inhaber-Aktien	2,99%
DE0005785802	Fresenius Medical Care KGaA Inhaber-Aktien	2,73%
DE000A11Q059	elumeo SE Inhaber-Aktien	2,65%
DE000TLX1005	Talanx AG Namens-Aktien	2,10%
DE000A161408	HelloFresh SE Inhaber-Aktien	2,08%
DE000TUAG000	TUI AG Namens-Aktien	2,06%
DE000A12UKK6	Rocket Internet SE Inhaber-Aktien	1,99%
DE000BFB0019	METRO AG Inhaber-Stammaktien	1,97%
DE0005168108	Bauer AG (Schrobenhausen) Inhaber-Aktien	1,96%
DE000A12UPJ7	PANTAFILIX AG Inhaber-Aktien	1,51%
DE000A0STSQ8	M1 Kliniken AG Inhaber-Aktien	1,16%
DE000EVNK013	Evonik Industries AG Namens-Aktien	0,76%
DE000A0N4N52	NFON AG Inhaber-Aktien	0,38%
DE0005550602	Drägerwerk AG & Co. KGaA Inhaber-Stammaktien	0,28%
	Liquidity and Others:	2,02%
	Total:	100,00%

Industry Sector	weighting
Basic Materials	8,57%
Communications	6,23%
Consumer, Cyclical	25,17%
Consumer, Non-cyclical	24,42%
Financial	11,94%
Industrial	15,14%
Technology	6,51%
Liquidity and Others:	2,02%
Total:	100,00%

Industry Group	weighting
Airlines	3,82%
Auto Manufacturers	15,13%
Auto Parts&Equipment	0,00%
Banks	6,08%
Building Materials	1,96%
Chemicals	8,57%
Commercial Services	7,25%
Electrical Compo&Equip	3,32%
Entertainment	1,51%
Food	4,04%
Healthcare-Products	0,28%
Healthcare-Services	3,89%
Insurance	5,86%
Internet	1,99%
Iron/Steel	0,00%
Leisure Time	2,06%
Machinery-Diversified	6,33%
Miscellaneous Manufactur	3,54%
Pharmaceuticals	8,97%
Retail	2,65%
Software	6,51%
Telecommunications	4,24%
Liquidity and Others:	2,02%
Total:	100,00%

Market Capitalisation	weighting
Big Cap (> 5 bn €)	63,26%
Mid Cap (< 5 > 0,5 bn €)	27,06%
Small Cap	7,65%
Liquidity and Others:	2,02%
Total:	100,00%

Additional information with regards to distribution in Switzerland

Country of origin: Germany

Swiss representative: Vescore Fond sleitung AG, Multergasse 1-3, CH-9004 St. Gallen.

Paying agent in Switzerland: Notenstein La Roche Privatbank AG, Bohl 17, CH-9004 St. Gallen.

All relevant information about FPM Funds may be obtained free of charge online at www.fundinfo.com.

The sales prospectus, material investor information, the statutes of FPM Funds, contractual conditions and the annual and semi-annual reports can be obtained free of charge from the representative.

