

No supply to retail clients.
Only for fund analysts, consultants and
asset managers.



FPM Funds Stockpicker Germany All Cap (Portfolio of share class C and I)
31 August 2018

Fund volume: 83.81 mn €

NAV per fund unit share class C: 366.38 €

NAV per fund unit share class I: 18,484.44 €

ISIN	Company	Website	weighting
DE000WCH8881	Wacker Chemie AG Inhaber-Aktien	www.wacker.com	7,86%
DE0007231334	Sixt SE Inhaber-Vorzugsaktien	about.sixt.com	7,56%
DE0007164600	SAP SE Inhaber-Aktien	www.sap.com	7,42%
DE0007664039	Volkswagen AG Vorzugsaktien	www.volkswagenag.com	6,72%
DE0007314007	Heidelberger Druckmaschinen AG Inhaber-Aktien	www.heidelberg.com	5,82%
DE0005190003	Bayerische Motoren Werke AG Stammaktien	www.bmw.com	4,98%
DE0006599905	Merck KGaA Inhaber-Aktien	www.merckgroup.com	4,86%
DE000BAY0017	Bayer AG Namens-Aktien	www.bayer.com	4,69%
DE0008404005	Allianz SE vink.Namens-Aktien	www.allianz.com	4,38%
DE0008232125	Deutsche Lufthansa AG vink.Namens-Aktien	www.lufthansa.com	4,16%
DE000A0Z2Z5	freenet AG Namens-Aktien	www.freenet.ag	4,10%
DE0007236101	Siemens AG Namens-Aktien	www.siemens.com	4,01%
DE0007100000	Daimler AG Namens-Aktien	www.daimler.com	3,85%
DE0005140008	Deutsche Bank AG Namens-Aktien	www.db.com	3,47%
DE0005785802	Fresenius Medical Care KGaA Inhaber-Aktien	www.freseniusmedicalcare.com	3,12%
DE000CBK1001	Commerzbank AG Inhaber-Aktien	www.commerzbank.de	3,11%
DE0005408884	LEONI AG Namens-Aktien	www.leoni.com	2,66%
DE000BFB0019	METRO AG Inhaber-Stammaktien	www.metroag.de	2,57%
DE000A161408	HelloFresh SE Inhaber-Aktien	www.hellofresh.de	2,48%
DE000TLX1005	Talanx AG Namens-Aktien	www.talanx.com	2,33%
DE000TUAG000	TUI AG Namens-Aktien	www.tuigroup.com	1,90%
DE0005168108	Bauer AG (Schrobenhausen) Inhaber-Aktien	www.bauer.de	1,58%
DE000A12UKK6	Rocket Internet SE Inhaber-Aktien	www.rocket-internet.com	1,42%
DE000A0STSQ8	M1 Kliniken AG Inhaber-Aktien	www.m1-kliniken.de	1,38%
DE000A11Q059	elumeo SE Inhaber-Aktien	www.elumeo.com	1,06%
DE000EVNK013	Evonik Industries AG Namens-Aktien	www.evonik.com	0,92%
DE000A0N4N52	NFON AG Inhaber-Aktien	www.nfon.com	0,53%
DE0005550602	Drägerwerk AG & Co. KGaA Inhaber-Stammaktien	www.draeger.com	0,38%
	Liquidity and Others:		0,69%
	Total:		100,00%

Industry Sector	weighting
Basic Materials	8,78%
Communications	6,05%
Consumer, Cyclical	22,66%
Consumer, Non-cyclical	27,04%
Financial	13,29%
Industrial	14,07%
Technology	7,42%
Liquidity and Others:	0,69%
Total:	100,00%

Industry Group	weighting
Airlines	4,16%
Auto Manufacturers	15,55%
Auto Parts&Equipment	0,00%
Banks	6,58%
Building Materials	1,58%
Chemicals	8,78%
Commercial Services	7,56%
Electrical Compo&Equip	2,66%
Entertainment	0,00%
Food	5,05%
Healthcare-Products	0,38%
Healthcare-Services	4,50%
Insurance	6,71%
Internet	1,42%
Iron/Steel	0,00%
Leisure Time	1,90%
Machinery-Diversified	5,82%
Miscellaneous Manufactur	4,01%
Pharmaceuticals	9,55%
Retail	1,06%
Software	7,42%
Telecommunications	4,63%
Liquidity and Others:	0,69%
Total:	100,00%

Market Capitalisation	weighting
Big Cap (> 5 bn €)	67,78%
Mid Cap (< 5 > 0,5 bn €)	26,99%
Small Cap	4,54%
Liquidity and Others:	0,69%
Total:	100,00%

Additional information with regards to distribution in Switzerland

Country of origin: Germany

Swiss representative: 1741 Fund Solutions AG, Burggraben 16, CH-9000 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.

