



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

Fund volume: 66.44 mn €

NAV per fund unit share class C: 289.95 €

NAV per fund unit share class I: 14,642.21 €

| ISIN         | Company                                       | Website  | weighting      |
|--------------|---|--|----------------|
| DE0007664039 | Volkswagen AG Vorzugsaktien                   | <a href="http://www.volkswagenag.com">www.volkswagenag.com</a>                 | 8,36%          |
| DE0007164600 | SAP SE Inhaber-Aktien                         | <a href="http://www.sap.com">www.sap.com</a>                                   | 6,54%          |
| DE000WCH8881 | Wacker Chemie AG Inhaber-Aktien               | <a href="http://www.wacker.com">www.wacker.com</a>                             | 6,31%          |
| DE0007231334 | Sixt SE Inhaber-Vorzugsaktien                 | <a href="http://about.sixt.com">about.sixt.com</a>                             | 5,27%          |
| DE0008404005 | Allianz SE vink.Namens-Aktien                 | <a href="http://www.allianz.com">www.allianz.com</a>                           | 5,27%          |
| DE0007314007 | Heidelberger Druckmaschinen AG Inhaber-Aktien | <a href="http://www.heidelberg.com">www.heidelberg.com</a>                     | 4,79%          |
| DE0005190003 | Bayerische Motoren Werke AG Stammaktien       | <a href="http://www.bmw.com">www.bmw.com</a>                                   | 4,79%          |
| DE0006599905 | Merck KGaA Inhaber-Aktien                     | <a href="http://www.merckgroup.com">www.merckgroup.com</a>                     | 4,74%          |
| DE0008232125 | Deutsche Lufthansa AG vink.Namens-Aktien      | <a href="http://www.lufthansa.com">www.lufthansa.com</a>                       | 4,60%          |
| DE000BAY0017 | Bayer AG Namens-Aktien                        | <a href="http://www.bayer.com">www.bayer.com</a>                               | 4,46%          |
| DE0007236101 | Siemens AG Namens-Aktien                      | <a href="http://www.siemens.com">www.siemens.com</a>                           | 4,40%          |
| DE0005408884 | LEONI AG Namens-Aktien                        | <a href="http://www.leoni.com">www.leoni.com</a>                               | 4,10%          |
| DE0007100000 | Daimler AG Namens-Aktien                      | <a href="http://www.daimler.com">www.daimler.com</a>                           | 4,01%          |
| DE000A0Z2ZZ5 | freetnet AG Namens-Aktien                     | <a href="http://www.freetnet.ag">www.freetnet.ag</a>                           | 3,83%          |
| DE000BFB0019 | METRO AG Inhaber-Stammaktien                  | <a href="http://www.metroag.de">www.metroag.de</a>                             | 3,23%          |
| DE0005140008 | Deutsche Bank AG Namens-Aktien                | <a href="http://www.db.com">www.db.com</a>                                     | 3,15%          |
| DE000CBK1001 | Commerzbank AG Inhaber-Aktien                 | <a href="http://www.commerzbank.de">www.commerzbank.de</a>                     | 2,79%          |
| DE000TLX1005 | Talanx AG Namens-Aktien                       | <a href="http://www.talanx.com">www.talanx.com</a>                             | 2,69%          |
| DE0005785802 | Fresenius Medical Care KGaA Inhaber-Aktien    | <a href="http://www.freseniusmedicalcare.com">www.freseniusmedicalcare.com</a> | 2,56%          |
| DE000TUAG000 | TUI AG Namens-Aktien                          | <a href="http://www.tuigroup.com">www.tuigroup.com</a>                         | 1,85%          |
| DE000A0STSQ8 | M1 Kliniken AG Inhaber-Aktien                 | <a href="http://www.m1-kliniken.de">www.m1-kliniken.de</a>                     | 1,58%          |
| DE000A161408 | HelloFresh SE Inhaber-Aktien                  | <a href="http://www.hellofresh.de">www.hellofresh.de</a>                       | 1,56%          |
| DE0005168108 | Bauer AG (Schrobenhausen) Inhaber-Aktien      | <a href="http://www.bauer.de">www.bauer.de</a>                                 | 1,51%          |
| DE000A12UKK6 | Rocket Internet SE Inhaber-Aktien             | <a href="http://www.rocket-internet.com">www.rocket-internet.com</a>           | 1,21%          |
| DE000A11Q059 | elumeo SE Inhaber-Aktien                      | <a href="http://www.elumeo.com">www.elumeo.com</a>                             | 0,83%          |
| DE000EVNKO13 | Evonik Industries AG Namens-Aktien            | <a href="http://www.evonik.com">www.evonik.com</a>                             | 0,79%          |
| DE0006062144 | Covestro AG Inhaber-Aktien                    | <a href="http://www.covestro.com">www.covestro.com</a>                         | 0,46%          |
| DE000A0N4N52 | NFON AG Inhaber-Aktien                        | <a href="http://www.nfon.com">www.nfon.com</a>                                 | 0,41%          |
| DE0005550602 | Drägerwerk AG & Co. KGaA Inhaber-Stammaktien  | <a href="http://www.draeger.com">www.draeger.com</a>                           | 0,33%          |
|              |   |  |                |
|              |   |  |                |
|              | <b>Liquidity and Others:</b>                  |  | <b>3,59%</b>   |
|              |   |  |                |
|              | <b>Total:</b>                                 |  | <b>100,00%</b> |

| Industry Sector              | weighting      |
|------------------------------|----------------|
| Basic Materials              | 7,56%          |
| Communications               | 5,45%          |
| Consumer, Cyclical           | 24,44%         |
| Consumer, Non-cyclical       | 23,73%         |
| Financial                    | 13,89%         |
| Industrial                   | 14,80%         |
| Technology                   | 6,54%          |
| <b>Liquidity and Others:</b> | <b>3,59%</b>   |
| <b>Total:</b>                | <b>100,00%</b> |

| Industry Group               | weighting      |
|------------------------------|----------------|
| Airlines                     | 4,60%          |
| Apparel                      | 0,00%          |
| Auto Manufacturers           | 17,16%         |
| Banks                        | 5,93%          |
| Building Materials           | 1,51%          |
| Chemicals                    | 7,56%          |
| Commercial Services          | 5,27%          |
| Electrical Compo&Equip       | 4,10%          |
| Food                         | 4,79%          |
| Healthcare-Products          | 0,33%          |
| Healthcare-Services          | 4,14%          |
| Insurance                    | 7,96%          |
| Internet                     | 1,21%          |
| Leisure Time                 | 1,85%          |
| Machinery-Diversified        | 4,79%          |
| Miscellaneous Manufactur     | 4,40%          |
| Pharmaceuticals              | 9,20%          |
| Retail                       | 0,83%          |
| Software                     | 6,54%          |
| Telecommunications           | 4,23%          |
| <b>Liquidity and Others:</b> | <b>3,59%</b>   |
| <b>Total:</b>                | <b>100,00%</b> |

| Market Capitalisation        | weighting      |
|------------------------------|----------------|
| Big Cap (> 5 bn €)           | 61,44%         |
| Mid Cap (< 5 > 0,5 bn €)     | 25,85%         |
| Small Cap                    | 9,12%          |
| <b>Liquidity and Others:</b> | <b>3,59%</b>   |
| <b>Total:</b>                | <b>100,00%</b> |

**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](http://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.



