

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)  
**30 June 2024**

**Fund volume: 31.26 mn €**

**NAV per fund unit share class C: 433.17 €**

**NAV per fund unit share class I: 21,756.12 €**

ISIN	Company	Website	weighting
DE0005140008	Deutsche Bank AG	<a href="http://www.db.com">www.db.com</a>	7,70%
DE0007231334	Sixt SE Inhaber-Vorzugsaktien	<a href="http://www.about.sixt.com">www.about.sixt.com</a>	5,87%
DE000KSAG888	K+S AG	<a href="http://www.k-plus-s.com">www.k-plus-s.com</a>	5,73%
DE000CBK1001	Commerzbank AG Inhaber-Aktien	<a href="http://www.commerzbank.de">www.commerzbank.de</a>	5,60%
DE0007314007	Heidelberger Druckmaschinen AG Inhaber-Aktien	<a href="http://www.heidelberg.com">www.heidelberg.com</a>	5,40%
DE0008404005	Allianz SE vink.Namens-Aktien	<a href="http://www.allianz.com">www.allianz.com</a>	4,73%
DE0007030009	Rheinmetall AG Inhaber-Aktien	<a href="http://www.rheinmetall.com">www.rheinmetall.com</a>	4,56%
DE000TLX1005	Talanx AG Namens-Aktien	<a href="http://www.talanx.com">www.talanx.com</a>	4,53%
DE000TRATON7	TRATON SE Inhaber-Aktien	<a href="http://www.traton.de">www.traton.de</a>	4,15%
DE0007100000	Mercedes-Benz Group AG Namens-Aktien	<a href="http://www.group.mercedes-benz.com/de/">www.group.mercedes-benz.com/de/</a>	4,09%
DE0005190003	Bayerische Motoren Werke AG Stammaktien	<a href="http://www.bmw.com">www.bmw.com</a>	4,01%
DE0005785604	Fresenius SE & Co. KGaA Inhaber-Aktien	<a href="http://www.fresenius.de">www.fresenius.de</a>	3,81%
DE000SAFH001	SAF-HOLLAND SE Inhaber-Aktien	<a href="http://www.safholland.com">www.safholland.com</a>	3,52%
DE0007664039	Volkswagen AG Vorzugsaktien	<a href="http://www.volkswagenag.com">www.volkswagenag.com</a>	3,20%
DE0005089031	United Internet AG Namens-Aktien	<a href="http://www.united-internet.de">www.united-internet.de</a>	3,06%
DE000A161408	HelloFresh SE Inhaber-Aktien	<a href="http://www.hellofresh.de">www.hellofresh.de</a>	2,47%
DE0005565204	Dürr AG Inhaber-Aktien	<a href="http://www.durr.com">www.durr.com</a>	2,41%
DE000A11Q059	elumeo SE Inhaber-Aktien	<a href="http://www.elumeo.com">www.elumeo.com</a>	2,36%
DE000A0STSQ8	M1 Kliniken AG Inhaber-Aktien	<a href="http://www.m1-kliniken.de">www.m1-kliniken.de</a>	2,24%
DE000WCH8881	Wacker Chemie AG Inhaber-Aktien	<a href="http://www.wacker.com">www.wacker.com</a>	2,17%
DE0005470405	LANXESS AG Inhaber-Aktien	<a href="http://www.lanxess.de">www.lanxess.de</a>	2,16%
DE000BAY0017	Bayer AG Namens-Aktien	<a href="http://www.bayer.com">www.bayer.com</a>	2,08%
DE0006599905	Merck KGaA Inhaber-Aktien	<a href="http://www.merckgroup.com">www.merckgroup.com</a>	1,88%
DE000A3E00M1	IONOS Group SE Namens-Aktien	<a href="http://www.ionos-group.com">www.ionos-group.com</a>	1,62%
DE000SHA0159	Schaeffler AG Inhaber-Vorzugsaktien	<a href="http://www.schaeffler.com">www.schaeffler.com</a>	1,49%
DE000WACK012	Wacker Neuson SE Namens-Aktien	<a href="http://www.wackerneuson.de">www.wackerneuson.de</a>	1,23%
DE000TUAG505	TUI AG Namens-Aktien	<a href="http://www.tuigroup.com">www.tuigroup.com</a>	1,14%
DE0005545503	1&1 AG Inhaber-Aktien	<a href="http://www.1und1.ag">www.1und1.ag</a>	0,68%
DE000A0N4N52	NFON AG Inhaber-Aktien	<a href="http://www.nfon.com">www.nfon.com</a>	0,59%
DE0006305006	DEUTZ AG Inhaber-Aktien	<a href="http://www.deutz.de">www.deutz.de</a>	0,54%
DE0005203947	BRAIN Biotech AG Namens-Aktien	<a href="http://www.brain-biotech.de">www.brain-biotech.de</a>	0,49%
DE000A161N30	GRENKE AG Namens-Aktien	<a href="http://www.grenke.de">www.grenke.de</a>	0,46%
	<b>Liquidity and Others:</b>		<b>4,00%</b>
	<b>Total:</b>		<b>100,00%</b>

Industry Sector	weighting
Basic Materials	10,55%
Communications	3,74%
Consumer, Cyclical	23,97%
Consumer, Non-cyclical	18,36%
Financial	23,03%
Industrial	14,15%
Technology	2,21%
<b>Liquidity and Others:</b>	<b>4,00%</b>
<b>Total:</b>	<b>100,00%</b>

Industry Group	weighting
Aerospace/Defense	4,56%
Apparel	0,00%
Auto Manufacturers	15,46%
Auto Parts&Equipment	5,01%
Banks	13,30%
Chemicals	10,55%
Commercial Services	5,87%
Diversified Finan Serv	0,46%
Electrical Compo&Equip	0,00%
Food	2,47%
Healthcare-Services	6,05%
Insurance	9,26%
Internet	3,06%
Leisure Time	1,14%
Machinery-Constr&Mining	1,23%
Machinery-Diversified	8,35%
Pharmaceuticals	3,97%
Retail	2,36%
Software	2,21%
Telecommunications	0,68%
<b>Liquidity and Others:</b>	<b>4,00%</b>
<b>Total:</b>	<b>100,00%</b>

Market Capitalisation	weighting
Large Cap (> 10 bn €)	50,37%
Mid Cap (< 10 > 2 bn €)	21,76%
Small Cap	23,88%
<b>Liquidity and Others:</b>	<b>4,00%</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: Tellco AG, Bahnhofstrasse 4, CH-6430 Schwyz

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.



