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asset managers.



FRANKFURT
PERFORMANCE
MANAGEMENT AG

FPM Funds Stockpicker Germany All Cap (Portfolio of share class C and I)
30 November 2019

Fund volume: 45.81 mn €

NAV per fund unit share class C: 344.23 €

NAV per fund unit share class I: 17,413.93 €

ISIN	Company	Website	weighting
DE000A161408	HelloFresh SE Inhaber-Aktien	www.hellofresh.de	9,66%
DE0007664039	Volkswagen AG Vorzugsaktien	www.volkswagenag.com	7,66%
DE0007164600	SAP SE Inhaber-Aktien	www.sap.com	7,17%
DE0007231334	Sixt SE Inhaber-Vorzugsaktien	about.sixt.com	6,82%
DE0008232125	Deutsche Lufthansa AG vink.Namens-Aktien	www.lufthansa.com	4,89%
DE0005190003	Bayerische Motoren Werke AG Stammaktien	www.bmw.com	4,80%
DE000BAY0017	Bayer AG Namens-Aktien	www.bayer.com	4,50%
DE000A022ZZ5	freenet AG Namens-Aktien	www.freenet.ag	4,15%
DE000TUAG000	TUI AG Namens-Aktien	www.tuigroup.com	4,08%
DE000WCH8881	Wacker Chemie AG Inhaber-Aktien	www.wacker.com	3,96%
DE0007314007	Heidelberger Druckmaschinen AG Inhaber-Aktien	www.heidelberg.com	3,82%
DE0005785604	Fresenius SE & Co. KGaA Inhaber-Aktien	www.fresenius.de	3,25%
DE0007236101	Siemens AG Namens-Aktien	www.siemens.com	3,07%
DE0006599905	Merck KGaA Inhaber-Aktien	www.merckgroup.com	3,01%
DE0005140008	Deutsche Bank AG Namens-Aktien	www.db.com	2,86%
DE000TLX1005	Talanx AG Namens-Aktien	www.talanx.com	2,83%
DE000TRATON7	TRATON SE Inhaber-Aktien	www.traton.de	2,71%
DE000CBK1001	Commerzbank AG Inhaber-Aktien	www.commerzbank.de	2,53%
DE000KSAG888	K+S AG	www.k-plus-s.com	2,37%
DE0007100000	Daimler AG Namens-Aktien	www.daimler.com	2,35%
DE0005408884	LEONI AG Namens-Aktien	www.leoni.com	2,14%
DE000SHA0159	Schaeffler AG Inhaber-Vorzugsaktien	www.schaeffler-group.com	1,97%
DE000A0STSQ8	M1 Kliniken AG Inhaber-Aktien	www.m1-kliniken.de	1,32%
DE0005168108	Bauer AG (Schrobenhausen) Inhaber-Aktien	www.bauer.de	1,27%
DE000EVNK013	Evonik Industries AG Namens-Aktien	www.evonik.com	0,92%
DE000WACK012	Wacker Neuson SE Namens-Aktien	www.wackerneuson.de	0,88%
DE000A11Q059	elumeo SE Inhaber-Aktien	www.elumeo.com	0,72%
DE000A0N4N52	NFON AG Inhaber-Aktien	www.nfon.com	0,64%
	Liquidity and Others:		3,66%
	Total:		100,00%

Industry Sector	weighting
Basic Materials	7,26%
Communications	4,15%
Consumer, Cyclical	29,17%
Consumer, Non-cyclical	28,56%
Financial	8,22%
Industrial	11,18%
Technology	7,81%
Liquidity and Others:	3,66%
Total:	100,00%

Industry Group	weighting
Airlines	4,89%
Auto Manufacturers	17,52%
Auto Parts&Equipment	1,97%
Banks	5,38%
Building Materials	0,00%
Chemicals	7,26%
Commercial Services	6,82%
Electrical Compo&Equip	2,14%
Engineering&Construction	1,27%
Food	9,66%
Healthcare-Services	4,58%
Insurance	2,83%
Internet	0,00%
Leisure Time	4,08%
Machinery-Constr&Mining	0,88%
Machinery-Diversified	3,82%
Miscellaneous Manufactur	3,07%
Pharmaceuticals	7,51%
Retail	0,72%
Software	7,81%
Telecommunications	4,15%
Liquidity and Others:	3,66%
Total:	100,00%

Market Capitalisation	weighting
Big Cap (> 5 bn €)	58,59%
Mid Cap (< 5 > 0,5 bn €)	27,84%
Small Cap	9,91%
Liquidity and Others:	3,66%
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: Tellico AG, Bahnhofstrasse 4, CH-6430 Schwyz.

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.

