

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 September 2020

Fund volume: 26.92 mn €

NAV per fund unit share class C: 302.97 €

NAV per fund unit share class I: 15,333.43 €

ISIN	Company	Website	weighting
DE000A161408	HelloFresh SE Inhaber-Aktien	www.hellofresh.de	9,54%
DE0007231334	Sixt SE Inhaber-Vorzugsaktien	about.sixt.com	7,73%
DE0005785604	Fresenius SE & Co. KGaA Inhaber-Aktien	www.fresenius.de	7,21%
DE000BAY0017	Bayer AG Namens-Aktien	www.bayer.com	7,13%
DE0005190003	Bayerische Motoren Werke AG Stammaktien	www.bmw.com	5,53%
DE0007164600	SAP SE Inhaber-Aktien	www.sap.com	4,68%
DE0006599905	Merck KGaA Inhaber-Aktien	www.merckgroup.com	4,63%
DE0007664039	Volkswagen AG Vorzugsaktien	www.volkswagenag.com	4,59%
DE000A022ZZ5	freenet AG Namens-Aktien	www.freenet.ag	4,49%
DE0007100000	Daimler AG Namens-Aktien	www.daimler.com	3,59%
DE000SAFH001	SAF HOLLAND SE Inhaber-Aktien	www.safholland.com	3,58%
DE000CBK1001	Commerzbank AG Inhaber-Aktien	www.commerzbank.de	3,43%
DE000WCH8881	Wacker Chemie AG Inhaber-Aktien	www.wacker.com	3,39%
DE0007314007	Heidelberger Druckmaschinen AG Inhaber-Aktien	www.heidelberg.com	3,18%
DE000TLX1005	Talanx AG Namens-Aktien	www.talanx.com	3,07%
DE000A11Q059	elumeo SE Inhaber-Aktien	www.elumeo.com	2,87%
DE000TRATON7	TRATON SE Inhaber-Aktien	www.traton.de	2,84%
DE0005140008	Deutsche Bank AG Namens-Aktien	www.db.com	2,67%
DE000KSAG888	K+S AG	www.k-plus-s.com	2,31%
DE000TUAG000	TUI AG Namens-Aktien	www.tuigroup.com	1,93%
DE000SHA0159	Schaeffler AG Inhaber-Vorzugsaktien	www.schaeffler-group.com	1,78%
DE000WACK012	Wacker Neuson SE Namens-Aktien	www.wackerneuson.de	1,62%
DE0005408884	LEONI AG Namens-Aktien	www.leoni.com	1,57%
DE000A0N4N52	NFON AG Inhaber-Aktien	www.nfon.com	1,51%
DE0005168108	Bauer AG (Schrobenhausen) Inhaber-Aktien	www.bauer.de	1,37%
DE0007203705	SNP Schnei.Neureith.&Partn.SE Inhaber-Aktien	www.snp-ag.com	0,99%
DE0005545503	1&1 Drillisch AG Inhaber-Aktien	www.drillisch.de	0,93%
DE000A161N30	GRENKE AG Namens-Aktien	www.grenkeleasing.de	0,82%
DE0006305006	DEUTZ AG Inhaber-Aktien	www.deutz.de	0,52%
	Liquidity and Others:		0,51%
	Total:		100,00%

Industry Sector	weighting
Basic Materials	5,70%
Communications	5,42%
Consumer, Cyclical	26,71%
Consumer, Non-cyclical	36,24%
Financial	9,98%
Industrial	8,26%
Technology	7,18%
Liquidity and Others:	0,51%
Total:	100,00%

Industry Group	weighting
Airlines	0,00%
Auto Manufacturers	16,55%
Auto Parts&Equipment	5,36%
Banks	6,10%
Chemicals	5,70%
Commercial Services	7,73%
Computers	0,99%
Diversified Finan Serv	0,82%
Electrical Compo&Equip	1,57%
Engineering&Construction	1,37%
Food	9,54%
Healthcare-Services	7,21%
Insurance	3,07%
Leisure Time	1,93%
Machinery-Constr&Mining	1,62%
Machinery-Diversified	3,70%
Pharmaceuticals	11,75%
Retail	2,87%
Software	6,19%
Telecommunications	5,42%
Liquidity and Others:	0,51%
Total:	100,00%

Market Capitalisation	weighting
Big Cap (> 5 bn €)	58,90%
Mid Cap (< 5 > 0,5 bn €)	25,52%
Small Cap	15,07%
Liquidity and Others:	0,51%
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.

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FRANKFURT
PERFORMANCE
MANAGEMENT AG

FPM Funds Ladon - European Value
30 September 2020

Fund volume: 5.02 mn €
NAV per fund unit: € 161.73

ISIN	Company	Website	weighting
DE000A0JL9W6	VERBIO Vereinigt.BioEnergie AG Inhaber-Aktien	www.verbio.de	9,29%
DE000SAFH001	SAF HOLLAND SE Inhaber-Aktien	www.safholland.com	6,86%
DE000A1681X5	Singulus Technologies AG Inhaber-Aktien	www.singulus.de	5,77%
DE000SHA0159	Schaeffler AG Inhaber-Vorzugsaktien	www.schaeffler-group.com	5,25%
DE000A161408	HelloFresh SE Inhaber-Aktien	www.hellofresh.de	4,74%
FR0011648716	Carbios S.A. Actions au Porteur	www.carbios.fr	4,39%
DE000A14KEB5	home24 SE Inhaber-Aktien	www.home24.de	4,06%
NO0010785967	Quantafuel AS Navne-Aksjer	www.quantafuel.com	4,00%
FR0011271600	Fermentalg Actions Nom.	www.fermentalg.com	3,72%
DE000A0LAUP1	CropEnergies AG Inhaber-Aktien	www.cropenergies.com	2,95%
DE000A0WMPJ6	AIXTRON SE Namens-Aktien	www.aixtron.com	2,87%
DE000A2DA588	MAX Automation SE Namens-Aktien	www.maxautomation.com	2,74%
FR0004177046	Metabolic Explorer Actions Port.	www.metabolic-explorer.com	2,71%
DE0005203947	B.R.A.I.N. Biotechnology AG Namens-Aktien	www.brain-biotech.de	2,69%
FR0011742329	McPhy Energy S.A. Actions Port.	www.mcphy.com	2,66%
DE000BAY0017	Bayer AG Namens-Aktien	www.bayer.com	2,65%
GB00BG5KQW09	Ceres Power Holdings PLC Registered Shares	www.ceres.tech	2,63%
DE0006636681	va-Q-tec AG Namens-Aktien	www.va-q-tec.com	2,60%
FR0000053381	Derichebourg S.A. Actions Port.	www.derichebourg.com	2,51%
DE0007314007	Heidelberger Druckmaschinen AG Inhaber-Aktien	www.heidelberg.com	2,47%
SE0011973940	Azelio AB Namn-Aktier	www.azelio.com	2,08%
CH0108503795	Meyer Burger Technology AG Nam.-Aktien	www.meyerburger.com	1,84%
DE0005407506	Centrotec SE Inhaber-Aktien	www.centrotec.de	1,73%
NL0010583399	Corbion N.V. Aandelen op naam	www.corbion.com	1,56%
DE0007461006	PVA TePla AG Inhaber-Aktien	www.pvatepla.com	1,41%
NO0010081235	NEL ASA Navne-Aksjer	www.nel-hydrogen.com	1,39%
FR0013030152	La Francaise de L'Energie Actions au Porteur	www.francaisedelenergie.fr	1,23%
FI0009013296	Neste Oyj Registered Shs	www.neste.com	0,98%
NO0010708068	Vow ASA Navne-Aksjer	www.vowasa.com	0,91%
NL0000009827	Koninklijke DSM N.V. Aandelen op naam	www.dsm.com	0,84%
	Liquidity and Others:		8,48%
	Total:		100,00%

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Country Allocation ¹	weighting
Germany	58,07%
Finland	0,98%
France	17,22%
Luxembourg	0,00%
Netherlands	2,40%
Norway	6,30%
Great Britain	2,63%
Switzerland	1,84%
Sweden	2,08%
Liquidity and Others:	8,48%
Total:	100,00%

Asset Class Allocation	weighting
Equity	91,52%
Bond	0,00%
Liquidity and Others:	8,48%
Total:	100,00%

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Currency Breakdown	weighting
EUR	80,27%
NOK	9,20%
GBP	3,32%
USD	0,09%
CHF	2,85%
SEK	4,27%
Total:	100,00%

Credit Ratings Breakdown	weighting
Investment Grade	0,00%
High Yield	0,00%
Distressed	0,00%
Not Rated by S&P, Moody	0,00%
Total:	0,00%

Industry Sector	weighting
Basic Materials	8,89%
Communications	4,06%
Consumer, Cyclical	12,11%
Consumer, Non-cyclical	17,07%
Energy	28,15%
Financial	0,00%
Industrial	16,96%
Technology	4,28%
Bond:	0,00%
Liquidity and Others:	8,48%
Total:	100,00%

Industry Group	weighting
Airlines	0,00%
Auto Manufacturers	0,00%
Auto Parts&Equipment	12,11%
Building Materials	1,73%
Biotechnology	8,11%
Chemicals	8,89%
Electrical Compo&Equip	0,00%
Energy-Alternate Sources	23,86%
Environmental Control	6,52%
Food	6,30%
Healthcare-Services	0,00%
Internet	4,06%
Machinery-Diversified	5,21%
Miscellaneous Manufactur	2,60%
Oil&Gas	2,21%
Pharmaceuticals	2,65%
Renewable Energy	2,08%
Retail	0,00%
Semiconductors	4,28%
Telecommunications	0,00%
Waste&Environ Svcs&Equip	0,91%
Bond:	0,00%
Liquidity and Others:	8,48%
Total:	100,00%

Market Capitalisation	weighting
Big Cap (> 5 bn €)	14,60%
Mid Cap (< 5 > 0,5 bn €)	26,39%
Small Cap	50,53%
Bond:	0,00%
Liquidity and Others:	8,48%
Total:	100,00%

¹ The country classification is according to Bloomberg L.P.'s "country of incorporation"

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