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Only for fund analysts, consultants and  
asset managers.



FRANKFURT  
PERFORMANCE  
MANAGEMENT AG

**FPM Funds Stockpicker Germany All Cap** (Portfolio of share class C and I)  
**31 March 2021**

Fund volume: 37.52 mn €

NAV per fund unit share class C: 427,88 €

NAV per fund unit share class I: 21,700.12 €

ISIN	Company	Website	weighting
DE0007231334	Sixt SE Inhaber-Vorzugsaktien	<a href="http://about.sixt.com">about.sixt.com</a>	8,03%
DE000A161408	HelloFresh SE Inhaber-Aktien	<a href="http://www.hellofresh.de">www.hellofresh.de</a>	7,46%
DE000A11Q059	elumeo SE Inhaber-Aktien	<a href="http://www.elumeo.com">www.elumeo.com</a>	6,51%
DE0007664039	Volkswagen AG Vorzugsaktien	<a href="http://www.volkswagenag.com">www.volkswagenag.com</a>	5,72%
DE000BAY0017	Bayer AG Namens-Aktien	<a href="http://www.bayer.com">www.bayer.com</a>	5,18%
DE0005785604	Fresenius SE & Co. KGaA Inhaber-Aktien	<a href="http://www.fresenius.de">www.fresenius.de</a>	5,06%
DE0005190003	Bayerische Motoren Werke AG Stammaktien	<a href="http://www.bmw.com">www.bmw.com</a>	4,95%
DE0007314007	Heidelberger Druckmaschinen AG Inhaber-Aktien	<a href="http://www.heidelberg.com">www.heidelberg.com</a>	4,80%
DE000SAFH001	SAF-HOLLAND SE Inhaber-Aktien	<a href="http://www.safholland.com">www.safholland.com</a>	4,30%
DE0007100000	Daimler AG Namens-Aktien	<a href="http://www.daimler.com">www.daimler.com</a>	4,25%
DE000A0Z2ZZ5	freenet AG Namens-Aktien	<a href="http://www.freenet.ag">www.freenet.ag</a>	3,81%
DE000WCH8881	Wacker Chemie AG Inhaber-Aktien	<a href="http://www.wacker.com">www.wacker.com</a>	3,56%
DE000KSAG888	K+S AG	<a href="http://www.k-plus-s.com">www.k-plus-s.com</a>	3,52%
DE0006599905	Merck KGaA Inhaber-Aktien	<a href="http://www.merckgroup.com">www.merckgroup.com</a>	3,50%
DE000CBK1001	Commerzbank AG Inhaber-Aktien	<a href="http://www.commerzbank.de">www.commerzbank.de</a>	3,07%
DE000TLX1005	Talanx AG Namens-Aktien	<a href="http://www.talanx.com">www.talanx.com</a>	2,89%
DE000TRATON7	TRATON SE Inhaber-Aktien	<a href="http://www.traton.de">www.traton.de</a>	2,76%
DE0005140008	Deutsche Bank AG Namens-Aktien	<a href="http://www.db.com">www.db.com</a>	2,72%
DE0005408884	LEONI AG Namens-Aktien	<a href="http://www.leoni.com">www.leoni.com</a>	2,39%
DE0007030009	Rheinmetall AG Inhaber-Aktien	<a href="http://www.rheinmetall.com">www.rheinmetall.com</a>	2,30%
DE000SHA0159	Schaeffler AG Inhaber-Vorzugsaktien	<a href="http://www.schaeffler-group.com">www.schaeffler-group.com</a>	1,84%
DE000A0N4N52	NFON AG Inhaber-Aktien	<a href="http://www.nfon.com">www.nfon.com</a>	1,39%
DE0007164600	SAP SE Inhaber-Aktien	<a href="http://www.sap.com">www.sap.com</a>	1,39%
DE000WACK012	Wacker Neuson SE Namens-Aktien	<a href="http://www.wackerneuson.de">www.wackerneuson.de</a>	1,36%
DE000A289VV1	HAEMATO AG Inhaber-Aktien	<a href="http://www.haemato.ag">www.haemato.ag</a>	1,33%
DE0005168108	Bauer AG (Schrobenhausen) Inhaber-Aktien	<a href="http://www.bauer.de">www.bauer.de</a>	1,25%
DE0005545503	1&1 Drillisch AG Inhaber-Aktien	<a href="http://www.drillisch.de">www.drillisch.de</a>	0,85%
DE0007203705	SNP Schnei.Neureith.&Partn.SE Inhaber-Aktien	<a href="http://www.snp-ag.com">www.snp-ag.com</a>	0,70%
DE000A161N30	GRENKE AG Namens-Aktien	<a href="http://www.grenkeleasing.de">www.grenkeleasing.de</a>	0,60%
DE0006305006	DEUTZ AG Inhaber-Aktien	<a href="http://www.deutz.de">www.deutz.de</a>	0,48%
DE000A2G8332	niio finance group AG Namens-Aktien	<a href="http://www.niio.finance">www.niio.finance</a>	0,37%
	<b>Liquidity and Others:</b>		<b>1,67%</b>
	<b>Total:</b>		<b>100,00%</b>

Industry Sector	weighting
Basic Materials	7,08%
Communications	4,66%
Consumer, Cyclical	30,33%
Consumer, Non-cyclical	30,55%
Financial	9,27%
Industrial	12,59%
Technology	3,85%
<b>Liquidity and Others:</b>	<b>1,67%</b>
<b>Total:</b>	<b>100,00%</b>

Industry Group	weighting
Aerospace/Defense	2,30%
Auto Manufacturers	17,69%
Auto Parts&Equipment	6,14%
Banks	5,78%
Chemicals	7,08%
Commercial Services	8,03%
Computers	0,70%
Diversified Finan Serv	0,60%
Electrical Compo&Equip	2,39%
Engineering&Construction	1,25%
Food	7,46%
Healthcare-Services	5,06%
Insurance	2,89%
Leisure Time	0,00%
Machinery-Constr&Mining	1,36%
Machinery-Diversified	5,28%
Pharmaceuticals	10,00%
Retail	6,51%
Software	3,15%
Telecommunications	4,66%
<b>Liquidity and Others:</b>	<b>1,67%</b>
<b>Total:</b>	<b>100,00%</b>

Market Capitalisation	weighting
Big Cap (> 5 bn €)	54,34%
Mid Cap (< 5 > 0,5 bn €)	25,24%
Small Cap	18,74%
<b>Liquidity and Others:</b>	<b>1,67%</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: Tellico 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.

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**FPM Funds Stockpicker Germany Small/Mid Cap** (Portfolio of share class C and I)  
**31 March 2021**

Fund volume: 47.22 mn €

NAV per fund unit share class C: 440.88 €

NAV per fund unit share class I: 1,962.09 €

ISIN	Company	Website	weighting
DE0007314007	Heidelberger Druckmaschinen AG Inhaber-Aktien	<a href="http://www.heidelberg.com">www.heidelberg.com</a>	8,75%
DE000A1681X5	Singulus Technologies AG Inhaber-Aktien	<a href="http://www.singulus.de">www.singulus.de</a>	6,53%
DE0006202005	Salzgitter AG Inhaber-Aktien	<a href="http://www.salzgitter-ag.com">www.salzgitter-ag.com</a>	5,64%
DE000SHA0159	Schaeffler AG Inhaber-Vorzugsaktien	<a href="http://www.schaeffler-group.com">www.schaeffler-group.com</a>	5,14%
DE000A14KEB5	home24 SE Inhaber-Aktien	<a href="http://www.home24.de">www.home24.de</a>	4,90%
DE000PSM7770	ProSiebenSat.1 Media SE Namens-Aktien	<a href="http://www.prosiebensat1.com">www.prosiebensat1.com</a>	4,43%
DE000JST4000	JOST Werke AG Inhaber-Aktien	<a href="http://www.jost-world.com">www.jost-world.com</a>	4,35%
DE000SAFH001	SAF-HOLLAND SE Inhaber-Aktien	<a href="http://www.safholland.com">www.safholland.com</a>	4,33%
DE000A1K0235	SÜSS MicroTec SE Namens-Aktien	<a href="http://www.suss.com">www.suss.com</a>	4,23%
DE0006305006	DEUTZ AG Inhaber-Aktien	<a href="http://www.deutz.de">www.deutz.de</a>	4,05%
DE000A161408	HelloFresh SE Inhaber-Aktien	<a href="http://www.hellofresh.de">www.hellofresh.de</a>	4,04%
DE0007257503	CECONOMY AG Inhaber-Stammaktien	<a href="http://www.ceconomy.de">www.ceconomy.de</a>	3,76%
DE000A11Q059	elumeo SE Inhaber-Aktien	<a href="http://www.elumeo.com">www.elumeo.com</a>	3,37%
DE0005909006	Bilfinger SE Inhaber-Aktien	<a href="http://www.bilfinger.de">www.bilfinger.de</a>	3,30%
DE000A1TNWJ4	MPC Münchmeyer Peters.Cap.AG Inhaber-Aktien	<a href="http://www.mpc-capital.com">www.mpc-capital.com</a>	3,10%
DE000KSAG888	K+S AG	<a href="http://www.k-plus-s.com">www.k-plus-s.com</a>	2,87%
DE000A161N30	GRENKE AG Namens-Aktien	<a href="http://www.grenkeleasing.de">www.grenkeleasing.de</a>	2,74%
NO0010892359	Hydrogen pro AS Navne-Aksjer	<a href="http://www.hydrogen-pro.com">www.hydrogen-pro.com</a>	2,67%
DE0005408116	Aareal Bank AG Inhaber-Aktien	<a href="http://www.aareal-bank.com">www.aareal-bank.com</a>	2,56%
DE000A1H8BV3	NORMA Group SE Namens-Aktien	<a href="http://www.normagroup.com">www.normagroup.com</a>	2,03%
FR0004177046	Metabolic Explorer Actions Port.	<a href="http://www.metabolic-explorer.com">www.metabolic-explorer.com</a>	1,80%
DE0005137004	q.beyond AG Namens-Aktien	<a href="http://www.qbeyond.de">www.qbeyond.de</a>	1,60%
DE000A0N4N52	NFON AG Inhaber-Aktien	<a href="http://www.nfon.com">www.nfon.com</a>	1,48%
DE0005800601	GFT Technologies SE Inhaber-Aktien	<a href="http://www.gft.com">www.gft.com</a>	1,38%
DE000A0Z2Z25	freenet AG Namens-Aktien	<a href="http://www.freenet.ag">www.freenet.ag</a>	1,30%
DE000WACK012	Wacker Neuson SE Namens-Aktien	<a href="http://www.wackerneuson.de">www.wackerneuson.de</a>	1,30%
DE000A2G8332	niiio finance group AG Namens-Aktien	<a href="http://www.niiio.finance">www.niiio.finance</a>	1,16%
DE000A0STSQ8	M1 Kliniken AG Inhaber-Aktien	<a href="http://www.m1-kliniken.de">www.m1-kliniken.de</a>	1,15%
DE0007446007	TAKKT AG Inhaber-Aktien	<a href="http://www.takkt.de">www.takkt.de</a>	1,09%
DE000A0XYGA7	technotrans SE Namens-Aktien	<a href="http://www.technotrans.de">www.technotrans.de</a>	1,08%
DE0007203705	SNP Schnei.Neureith.&Partn.SE Inhaber-Aktien	<a href="http://www.snp-ag.com">www.snp-ag.com</a>	0,80%
DE000CBK1001	Commerzbank AG Inhaber-Aktien	<a href="http://www.commerzbank.de">www.commerzbank.de</a>	0,77%
DE000A289VV1	HAEMATO AG Inhaber-Aktien	<a href="http://www.haemato.ag">www.haemato.ag</a>	0,70%
DE000BFB0019	METRO AG Inhaber-Stammaktien	<a href="http://www.metroag.de">www.metroag.de</a>	0,19%
	<b>Liquidity and Others:</b>		<b>1,40%</b>
	<b>Total:</b>		<b>100,00%</b>

Industry Sector	weighting
Basic Materials	10,31%
Communications	12,11%
Consumer, Cyclical	22,04%
Consumer, Non-cyclical	6,08%
Energy	6,53%
Financial	9,18%
Industrial	20,50%
Technology	9,18%
Utilities	2,67%
<b>Liquidity and Others:</b>	<b>1,40%</b>
<b>Total:</b>	<b>100,00%</b>

Industry Group	weighting
Auto Parts&Equipment	13,81%
Banks	0,77%
Chemicals	4,67%
Computers	0,80%
Diversified Finan Serv	8,40%
Electric	2,67%
Energy-Alternate Sources	6,53%
Engineering&Construction	3,30%
Food	4,23%
Healthcare-Services	1,15%
Internet	4,90%
Iron/Steel	5,64%
Machinery-Constr&Mining	1,30%
Machinery-Diversified	13,88%
Media	4,43%
Metal Fabricate/Hardware	2,03%
Pharmaceuticals	0,70%
Retail	8,22%
Semiconductors	4,23%
Software	4,14%
Telecommunications	2,77%
<b>Liquidity and Others:</b>	<b>1,40%</b>
<b>Total:</b>	<b>100,00%</b>

Market Capitalisation	weighting
Big Cap (> 5 bn €)	9,95%
Mid Cap (< 5 > 0,5 bn €)	57,21%
Small Cap	31,43%
<b>Liquidity and Others:</b>	<b>1,40%</b>
<b>Total:</b>	<b>100,00%</b>

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