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FRANKFURT  
PERFORMANCE  
MANAGEMENT AG

**FPM Funds Stockpicker Germany All Cap** (Portfolio of share class C and I)  
**29 April 2022**

Fund volume: 37.10 mn €

NAV per fund unit share class C: 449.42 €

NAV per fund unit share class I: 23,060.56 €

ISIN	Company	Website	weighting
DE000KSAG888	K+S AG	<a href="http://www.k-plus-s.com">www.k-plus-s.com</a>	9,11%
DE0007231334	Sixt SE Inhaber-Vorzugsaktien	<a href="http://www.about.sixt.com">www.about.sixt.com</a>	8,01%
DE000A161408	HelloFresh SE Inhaber-Aktien	<a href="http://www.hellofresh.de">www.hellofresh.de</a>	7,11%
DE0007314007	Heidelberger Druckmaschinen AG Inhaber-Aktien	<a href="http://www.heidelberg.com">www.heidelberg.com</a>	6,90%
DE000A0Z2ZZ5	freenet AG Namens-Aktien	<a href="http://www.freenet.ag">www.freenet.ag</a>	4,75%
DE000BAY0017	Bayer AG Namens-Aktien	<a href="http://www.bayer.com">www.bayer.com</a>	4,75%
DE0007030009	Rheinmetall AG Inhaber-Aktien	<a href="http://www.rheinmetall.com">www.rheinmetall.com</a>	4,63%
DE000A11Q059	elumeo SE Inhaber-Aktien	<a href="http://www.elumeo.com">www.elumeo.com</a>	4,26%
DE0005190003	Bayerische Motoren Werke AG Stammaktien	<a href="http://www.bmw.com">www.bmw.com</a>	4,23%
DE0005785604	Fresenius SE & Co. KGaA Inhaber-Aktien	<a href="http://www.fresenius.de">www.fresenius.de</a>	4,10%
DE0007100000	Mercedes-Benz Group AG Namens-Aktien	<a href="http://www.daimler.com">www.daimler.com</a>	3,80%
DE000CBK1001	Commerzbank AG Inhaber-Aktien	<a href="http://www.commerzbank.de">www.commerzbank.de</a>	3,72%
DE000TLX1005	Talanx AG Namens-Aktien	<a href="http://www.talanx.com">www.talanx.com</a>	3,22%
DE0007664039	Volkswagen AG Vorzugsaktien	<a href="http://www.volkswagenag.com">www.volkswagenag.com</a>	3,21%
DE000WCH8881	Wacker Chemie AG Inhaber-Aktien	<a href="http://www.wacker.com">www.wacker.com</a>	2,87%
DE0005140008	Deutsche Bank AG Namens-Aktien	<a href="http://www.db.com">www.db.com</a>	2,59%
DE000SAFH001	SAF-HOLLAND SE Inhaber-Aktien	<a href="http://www.safholland.com">www.safholland.com</a>	2,54%
DE0005408884	LEONI AG Namens-Aktien	<a href="http://www.leoni.com">www.leoni.com</a>	2,02%
DE000TRAT0N7	TRATON SE Inhaber-Aktien	<a href="http://www.traton.de">www.traton.de</a>	1,93%
DE0006599905	Merck KGaA Inhaber-Aktien	<a href="http://www.merckgroup.com">www.merckgroup.com</a>	1,91%
DE000WACK012	Wacker Neuson SE Namens-Aktien	<a href="http://www.wackerneuson.de">www.wackerneuson.de</a>	1,34%
DE000SHA0159	Schaeffler AG Inhaber-Vorzugsaktien	<a href="http://www.schaeffler.com">www.schaeffler.com</a>	1,26%
DE0005203947	BRAIN Biotech AG Namens-Aktien	<a href="http://www.brain-biotech.de">www.brain-biotech.de</a>	1,15%
DE000A0N4N52	NFON AG Inhaber-Aktien	<a href="http://www.nfon.com">www.nfon.com</a>	1,14%
DE000TUAG000	TUI AG Namens-Aktien	<a href="http://www.tuigroup.com">www.tuigroup.com</a>	1,09%
DE0005168108	Bauer AG (Schrobenhausen) Inhaber-Aktien	<a href="http://www.bauer.de">www.bauer.de</a>	0,97%
DE000A289VV1	HAEMATO AG Inhaber-Aktien	<a href="http://www.haemato.ag">www.haemato.ag</a>	0,93%
DE0007164600	SAP SE Inhaber-Aktien	<a href="http://www.sap.com">www.sap.com</a>	0,79%
DE0005545503	1&1 AG Inhaber-Aktien	<a href="http://www.1und1.ag">www.1und1.ag</a>	0,72%
DE000A161N30	GRENKE AG Namens-Aktien	<a href="http://www.grenke.de">www.grenke.de</a>	0,48%
DE0007203705	SNP Schnei.Neureith.&Partn.SE Inhaber-Aktien	<a href="http://www.snpgroup.com">www.snpgroup.com</a>	0,36%
DE0006305006	DEUTZ AG Inhaber-Aktien	<a href="http://www.deutz.de">www.deutz.de</a>	0,32%
DE000A2G8332	niiio finance group AG Namens-Aktien	<a href="http://www.niiio.finance">www.niiio.finance</a>	0,30%
	<b>Liquidity and Others:</b>		<b>3,50%</b>
	<b>Total:</b>		<b>100,00%</b>

Industry Sector	weighting
Basic Materials	13,13%
Communications	5,47%
Consumer, Cyclical	22,32%
Consumer, Non-cyclical	26,80%
Financial	10,01%
Industrial	16,18%
Technology	2,59%
<b>Liquidity and Others:</b>	<b>3,50%</b>
<b>Total:</b>	<b>100,00%</b>

Industry Group	weighting
Aerospace/Defense	4,63%
Auto Manufacturers	13,17%
Auto Parts&Equipment	3,80%
Banks	6,32%
Chemicals	13,13%
Commercial Services	8,01%
Computers	0,36%
Diversified Finan Serv	0,48%
Electrical Compo&Equip	2,02%
Engineering&Construction	0,97%
Food	7,11%
Healthcare-Services	4,10%
Insurance	3,22%
Leisure Time	1,09%
Machinery-Constr&Mining	1,34%
Machinery-Diversified	7,22%
Pharmaceuticals	7,58%
Retail	4,26%
Software	2,23%
Telecommunications	5,47%
<b>Liquidity and Others:</b>	<b>3,50%</b>
<b>Total:</b>	<b>100,00%</b>

Market Capitalisation	weighting
Big Cap (> 5 bn €)	57,97%
Mid Cap (< 5 > 0,5 bn €)	24,86%
Small Cap	13,67%
<b>Liquidity and Others:</b>	<b>3,50%</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: Telco 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)  
29 April 2022

Fund volume: 42.95 mn €

NAV per fund unit share class C: 452.96 €

NAV per fund unit share class I: 2,068.98 €

ISIN	Company	Website	weighting
DE0007030009	Rheinmetall AG Inhaber-Aktien	<a href="http://www.rheinmetall.com">www.rheinmetall.com</a>	9,00%
DE000KSA8888	K+S AG	<a href="http://www.k-plus-s.com">www.k-plus-s.com</a>	8,24%
FR0004177046	Metabolic Explorer Actions Port.	<a href="http://www.metabolic-explorer.com">www.metabolic-explorer.com</a>	8,11%
DE0007314007	Heidelberger Druckmaschinen AG Inhaber-Aktien	<a href="http://www.heidelberg.com">www.heidelberg.com</a>	7,81%
DE000A1681X5	Singulus Technologies AG Inhaber-Aktien	<a href="http://www.singulus.de">www.singulus.de</a>	6,02%
NO0010892359	Hydrogen pro AS Navne-Aksjer	<a href="http://www.hydrogen-pro.com">www.hydrogen-pro.com</a>	4,17%
DE0006202005	Salzgitter AG Inhaber-Aktien	<a href="http://www.salzgitter-ag.com">www.salzgitter-ag.com</a>	3,89%
DE0005203947	BRAIN Biotech AG Namens-Aktien	<a href="http://www.brain-biotech.de">www.brain-biotech.de</a>	3,47%
DE000A1K0235	SÜSS MicroTec SE Namens-Aktien	<a href="http://www.suss.com">www.suss.com</a>	3,46%
DE0007257503	CECONOMY AG Inhaber-Stammaktien	<a href="http://www.ceconomy.de">www.ceconomy.de</a>	3,44%
DE000SHA0159	Schaeffler AG Inhaber-Vorzugsaktien	<a href="http://www.schaeffler.com">www.schaeffler.com</a>	3,10%
DE000A14KEB5	home24 SE Inhaber-Aktien	<a href="http://www.home24.de">www.home24.de</a>	2,94%
DE0006305006	DEUTZ AG Inhaber-Aktien	<a href="http://www.deutz.de">www.deutz.de</a>	2,67%
DE000JST4000	JOST Werke AG Inhaber-Aktien	<a href="http://www.jost-world.com">www.jost-world.com</a>	2,54%
DE000A11Q059	elumeo SE Inhaber-Aktien	<a href="http://www.elumeo.com">www.elumeo.com</a>	2,40%
DE000SAFH001	SAF-HOLLAND SE Inhaber-Aktien	<a href="http://www.safholland.com">www.safholland.com</a>	2,20%
DE000A2NBVD5	DFV Dt.Familienvers. AG Inhaber-Aktien	<a href="http://www.deutsche-familienversicherung.de">www.deutsche-familienversicherung.de</a>	2,12%
DE000A2G8ZX8	Pyrum Innovations AG Namens-Aktien	<a href="http://www.pyrum.net">www.pyrum.net</a>	1,87%
DE000A0STSQ8	M1 Kliniken AG Inhaber-Aktien	<a href="http://www.m1-kliniken.de">www.m1-kliniken.de</a>	1,76%
DE000A1TNWJ4	MPC Münchmeyer Peters.Cap. AG Inhaber-Aktien	<a href="http://www.mpc-capital.com">www.mpc-capital.com</a>	1,73%
DE000A2E4SV8	cyan AG Inhaber-Aktien	<a href="http://www.cyansecurity.com">www.cyansecurity.com</a>	1,46%
DE0006062144	Covestro AG Inhaber-Aktien	<a href="http://www.covestro.com">www.covestro.com</a>	1,44%
DE000A161408	HelloFresh SE Inhaber-Aktien	<a href="http://www.hellofresh.de">www.hellofresh.de</a>	1,42%
DE000PSM7770	ProSiebenSat.1 Media SE Namens-Aktien	<a href="http://www.prosiebensat1.com">www.prosiebensat1.com</a>	1,28%
DE000A1H8BV3	NORMA Group SE Namens-Aktien	<a href="http://www.normagroup.com">www.normagroup.com</a>	1,10%
DE000A1YC996	The Social Chain AG Namens-Aktien	<a href="http://www.socialchain.com">www.socialchain.com</a>	1,07%
DE000A0N4N52	NFON AG Inhaber-Aktien	<a href="http://www.nfon.com">www.nfon.com</a>	0,98%
LU2010095458	Global Fashion Group S.A. Bearer Shares	<a href="http://www.global-fashion-group.com">www.global-fashion-group.com</a>	0,93%
DE000A2G8332	niiio finance group AG Namens-Aktien	<a href="http://www.niiio.finance">www.niiio.finance</a>	0,92%
DE0007500001	thyssenkrupp AG Inhaber-Aktien	<a href="http://www.thyssenkrupp.com">www.thyssenkrupp.com</a>	0,87%
DE000A2AAE22	SBF AG Inhaber-Aktien	<a href="http://www.sbf-ag.com">www.sbf-ag.com</a>	0,87%
DE0005137004	q.beyond AG Namens-Aktien	<a href="http://www.qbeyond.de">www.qbeyond.de</a>	0,86%
DE0005785604	Fresenius SE & Co. KGaA Inhaber-Aktien	<a href="http://www.fresenius.de">www.fresenius.de</a>	0,79%
DE000A3CSAE2	Mister Spex SE Inhaber-Aktien	<a href="http://www.corporate.misterspex.com">www.corporate.misterspex.com</a>	0,79%
DE000VTSC017	Vitesco Technologies Group AG Namens-Aktien	<a href="http://www.vitesco-technologies.com">www.vitesco-technologies.com</a>	0,72%
DE0005773303	Fraport AG Ffm. Airport. Ser. AG Inhaber-Aktien	<a href="http://www.fraport.com">www.fraport.com</a>	0,60%
DE000A289VV1	HAEMATO AG Inhaber-Aktien	<a href="http://www.haemato.ag">www.haemato.ag</a>	0,53%
DE000CBK1001	Commerzbank AG Inhaber-Aktien	<a href="http://www.commerzbank.de">www.commerzbank.de</a>	0,51%
DE000A2LQ884	AUTO1 Group SE Inhaber-Aktien	<a href="http://www.auto1-group.com">www.auto1-group.com</a>	0,47%
DE0007203705	SNP Schnei. Neureith. & Partn. SE Inhaber-Aktien	<a href="http://www.snpgroup.com">www.snpgroup.com</a>	0,45%
DE0007856023	ElringKlinger AG Namens-Aktien	<a href="http://www.elringklinger.de">www.elringklinger.de</a>	0,37%
DE000TRAT0N7	TRATON SE Inhaber-Aktien	<a href="http://www.traton.de">www.traton.de</a>	0,29%
DE000A161N30	GRENKE AG Namens-Aktien	<a href="http://www.grenke.de">www.grenke.de</a>	0,29%
DE0005565204	Dürr AG Inhaber-Aktien	<a href="http://www.durr.com">www.durr.com</a>	0,29%
DE0005545503	1&1 AG Inhaber-Aktien	<a href="http://www.1und1.ag">www.1und1.ag</a>	0,09%
	Liquidity and Others:		-0,33%
	<b>Total:</b>		<b>100,00%</b>

Industry Sector	weighting
Basic Materials	26,04%
Communications	6,77%
Consumer, Cyclical	15,06%
Consumer, Non-cyclical	3,87%
Energy	6,02%
Financial	4,66%
Industrial	25,62%
Technology	8,13%
Utilities	4,17%
<b>Liquidity and Others:</b>	<b>-0,33%</b>
<b>Total:</b>	<b>100,00%</b>

Industry Group	weighting
Advertising	1,07%
Aerospace/Defense	9,00%
Auto Manufacturers	2,83%
Auto Parts&Equipment	6,39%
Banks	0,51%
Chemicals	21,27%
Computers	1,91%
Diversified Finan Serv	2,02%
Electric	4,17%
Energy-Alternate Sources	6,02%
Engineering&Construction	0,60%
Environmental Control	1,87%
Food	1,42%
Healthcare-Products	0,79%
Healthcare-Services	2,55%
Insurance	2,12%
Internet	4,34%
Iron/Steel	4,77%
Machinery-Diversified	10,77%
Media	1,28%
Metal Fabricate/Hardware	1,10%
Miscellaneous Manufactur	0,87%
Pharmaceuticals	0,53%
Retail	5,84%
Semiconductors	3,46%
Software	2,76%
Telecommunications	0,09%
<b>Liquidity and Others:</b>	<b>-0,33%</b>
<b>Total:</b>	<b>100,00%</b>

Market Capitalisation	weighting
Big Cap (> 5 bn €)	20,28%
Mid Cap (< 5 > 0,5 bn €)	30,94%
Small Cap	49,10%
<b>Liquidity and Others:</b>	<b>-0,33%</b>
<b>Total:</b>	<b>100,00%</b>

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Country of origin: Germany

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Paying agent in Switzerland: Tellico AG, Bahnhofstrasse 4, CH-6430 Schwyz

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FPM Funds Ladon  
29 April 2022

Fund volume: 7.91 mn €  
NAV per fund unit: € 255.27

ISIN	Company	Website	weighting
NO0010892359	Hydrogen pro AS Navne-Aksjer	<a href="http://www.hydrogen-pro.com">www.hydrogen-pro.com</a>	8,74%
FR0004177046	Metabolic Explorer Actions Port.	<a href="http://www.metabolic-explorer.com">www.metabolic-explorer.com</a>	8,39%
DE000A1681X5	Singulus Technologies AG Inhaber-Aktien	<a href="http://www.singulus.de">www.singulus.de</a>	7,93%
DE0007314007	Heidelberger Druckmaschinen AG Inhaber-Aktien	<a href="http://www.heidelberg.com">www.heidelberg.com</a>	6,94%
FR0013030152	La Francaise de L'Energie Actions au Porteur	<a href="http://www.francaisedelenergie.fr">www.francaisedelenergie.fr</a>	5,00%
DE0005203947	BRAIN Biotech AG Namens-Aktien	<a href="http://www.brain-biotech.de">www.brain-biotech.de</a>	4,74%
NO0010785967	QuantaFuel AS Navne-Aksjer	<a href="http://www.quantafuel.com">www.quantafuel.com</a>	4,66%
CH0108503795	Meyer Burger Technology AG Nam.-Aktien	<a href="http://www.meyerburger.com">www.meyerburger.com</a>	4,62%
DE000A0JL9W6	VERBIO Vereinigt.BioEnergie AG Inhaber-Aktien	<a href="http://www.verbio.de">www.verbio.de</a>	4,28%
NO0010936081	Aker Clean Hydrogen AS Navne-Aksjer	<a href="http://www.akercleanhydrogen.com">www.akercleanhydrogen.com</a>	4,04%
FR0011490648	Ecoslops SA Actions Port.	<a href="http://www.ecoslops.com">www.ecoslops.com</a>	4,00%
DE000SHA0159	Schaeffler AG Inhaber-Vorzugsaktien	<a href="http://www.schaeffler.com">www.schaeffler.com</a>	3,11%
DE000A2G8ZX8	Pyrum Innovations AG Namens-Aktien	<a href="http://www.pyrum.net">www.pyrum.net</a>	3,04%
DE000A2DA588	MAX Automation SE Namens-Aktien	<a href="http://www.maxautomation.com">www.maxautomation.com</a>	2,62%
NO0010708068	Vow ASA Navne-Aksjer	<a href="http://www.vowasa.com">www.vowasa.com</a>	2,10%
NO0010890304	Aker Carbon Capture ASA Navne-Aksjer	<a href="http://www.akercarboncapture.com">www.akercarboncapture.com</a>	1,99%
NL00150005Z1	Pryme B.V. Aandelen op naam	<a href="http://www.pryme-cleantech.com">www.pryme-cleantech.com</a>	1,79%
FR0014004362	Entech SE Actions Nom.	<a href="http://www.entech-se.com">www.entech-se.com</a>	1,79%
FR0011742329	McPhy Energy S.A. Actions Port.	<a href="http://www.mcphy.com">www.mcphy.com</a>	1,77%
FR0011271600	Fermentalg Actions Nom.	<a href="http://www.fermentalg.com">www.fermentalg.com</a>	1,74%
FR0011648716	Carbios S.A. Actions au Porteur	<a href="http://www.carbios.fr">www.carbios.fr</a>	1,60%
SE0011973940	Azelio AB Namn-Aktier	<a href="http://www.azelio.com">www.azelio.com</a>	1,59%
DE000A0LAUP1	CropEnergies AG Inhaber-Aktien	<a href="http://www.cropenergies.com">www.cropenergies.com</a>	1,56%
DE000A2PXQD4	TubeSolar AG Inhaber-Aktien	<a href="http://www.tubesolar.de">www.tubesolar.de</a>	1,45%
NL0015268814	MPC Energy Solutions N.V. Aandelen op naam	<a href="http://www.mpc-energy.com">www.mpc-energy.com</a>	1,34%
FR0013345493	Bio-UV Group SAS Actions Nom.	<a href="http://www.bio-uv.com">www.bio-uv.com</a>	1,19%
NO0010713936	Zaptec AS Navne-Aksjer	<a href="http://www.zaptec.com">www.zaptec.com</a>	1,05%
ES0143416115	Siemens Gamesa Renew. En. S.A. Acciones Port.	<a href="http://www.siemensgamesa.com">www.siemensgamesa.com</a>	0,97%
DE000ENER6Y0	Siemens Energy AG	<a href="http://www.siemens-energy.com">www.siemens-energy.com</a>	0,93%
FR0012532810	Waga Energy S.A. Actions au Port.(Prom.)	<a href="http://www.waga-energy.com">www.waga-energy.com</a>	0,90%
GB00BG5KQW09	Ceres Power Holdings PLC Registered Shares	<a href="http://www.ceres.tech">www.ceres.tech</a>	0,67%
FR0013452281	Agripower France S.A. Actions au Porteur	<a href="http://www.agripower-france.com">www.agripower-france.com</a>	0,66%
FR0014007ND6	HAFFNER ENERGY S.A. Actions au Port.	<a href="http://www.haffner-energy.com">www.haffner-energy.com</a>	0,61%
NO0010081235	NEL ASA Navne-Aksjer NK	<a href="http://www.nel-hydrogen.com">www.nel-hydrogen.com</a>	0,61%
SE0007578141	Minesto AB Namn-Aktier	<a href="http://www.minesto.com">www.minesto.com</a>	0,45%
NO0011037483	Vow Green Metals AS Navne-Aksjer	<a href="http://www.vowgreenmetals.com">www.vowgreenmetals.com</a>	0,33%
NO0010887565	Ocean Sun AS Navne-Aksjer	<a href="http://www.oceansun.no">www.oceansun.no</a>	0,26%
DK0061414711	Everfuel A/S Navne Aktier	<a href="http://www.everfuel.com">www.everfuel.com</a>	0,18%
SE0015242896	Scandinav.Biogas Fuels Intl AB Namn-Aktier	<a href="http://www.scandinavianbiogas.com/en">www.scandinavianbiogas.com/en</a>	0,11%
CH0021218067	Evolve Holding AG Namens-Aktien	<a href="http://www.evolve.com">www.evolve.com</a>	0,07%
	<b>Liquidity and Others:</b>		<b>0,18%</b>
	<b>Total:</b>		<b>100,00%</b>

Industry Sector	weighting
Basic Materials	14,72%
Communications	0,00%
Consumer, Cyclical	4,16%
Consumer, Non-cyclical	1,81%
Energy	44,13%
Financial	0,00%
Industrial	26,27%
Technology	0,00%
Utilities	8,74%
<b>Liquidity and Others:</b>	<b>0,18%</b>
<b>Total:</b>	<b>100,00%</b>

Industry Group	weighting
Airlines	0,00%
Auto Manufacturers	0,00%
Auto Parts&Equipment	4,16%
Building Materials	0,00%
Biotechnology	1,81%
Chemicals	14,72%
Electric	8,74%
Energy-Alternate Sources	35,13%
Engineering&Construction	0,90%
Environmental Control	12,78%
Healthcare-Services	0,00%
Investment Companies	0,00%
Machinery-Diversified	11,32%
Machinery-Constr&Mining	0,93%
Miscellaneous Manufactur	0,33%
Oil&Gas	9,00%
Renewable Energy	0,00%
Retail	0,00%
Semiconductors	0,00%
Software	0,00%
Telecommunications	0,00%
<b>Liquidity and Others:</b>	<b>0,18%</b>
<b>Total:</b>	<b>100,00%</b>

Country Allocation <sup>1</sup>	weighting
Germany	36,59%
Denmark	0,18%
France	27,65%
Netherlands	3,14%
Norway	23,79%
Great Britain	0,67%
Switzerland	4,69%
Sweden	2,15%
Spain	0,97%
<b>Liquidity and Others:</b>	<b>0,18%</b>
<b>Total:</b>	<b>100,00%</b>

Currency Breakdown	weighting
EUR	61,57%
NOK	30,21%
GBP	0,69%
USD	0,00%
CHF	5,11%
SEK	2,42%
<b>Total:</b>	<b>100,00%</b>

Market Capitalisation	weighting
Big Cap (> 5 bn €)	0,93%
Mid Cap (< 5 > 0,5 bn €)	25,83%
Small Cap	73,05%
<b>Liquidity and Others:</b>	<b>0,18%</b>
<b>Total:</b>	<b>100,00%</b>

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

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.