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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)
27 February 2026

Fund volume: 46.53 mn €

NAV per fund unit share class C: 583.22 €

NAV per fund unit share class I: 29,308.82 €

ISIN	Company	Website	weighting
DE0005140008	Deutsche Bank AG	www.db.com	6,32%
DE000BAY0017	Bayer AG Namens-Aktien	www.bayer.com	4,49%
DE0005785604	Fresenius SE & Co. KGaA Inhaber-Aktien	www.fresenius.de	4,38%
DE0007231334	Sixt SE Inhaber-Vorzugsaktien	www.about.sixt.com	4,20%
DE000CBK1001	Commerzbank AG Inhaber-Aktien	www.commerzbank.de	3,72%
DE000KSAG888	K+S AG	www.k-plus-s.com	3,70%
DE0008404005	Allianz SE vink.Namens-Aktien	www.allianz.com	3,70%
DE0007314007	Heidelberger Druckmaschinen AG Inhaber-Aktien	www.heidelberg.com	3,54%
DE000TUAG505	TUI AG Namens-Aktien	www.tuigroup.com	3,47%
DE000A1H8BV3	NORMA Group SE Namens-Aktien	www.normagroup.com	3,40%
DE0005785802	Fresenius Medical Care AG Inhaber-Aktien	www.freseniusmedicalcare.com	3,39%
DE000TLX1005	Talanx AG Namens-Aktien	www.talanx.com	3,22%
DE000A161408	HelloFresh SE Inhaber-Aktien	www.hellofresh.de	3,11%
DE000A1ML7J1	Vonovia SE Namens-Aktien	www.vonovia.de	3,08%
DE0006599905	Merck KGaA Inhaber-Aktien	www.merckgroup.com	3,03%
DE0005557508	Deutsche Telekom AG Namens-Aktien	www.telekom3.de	2,93%
DE0005089031	United Internet AG Namens-Aktien	www.united-internet.de	2,86%
DE0005190003	Bayerische Motoren Werke AG Stammaktien	www.bmw.com	2,73%
DE000TRATON7	TRATON SE Inhaber-Aktien	www.traton.de	2,71%
DE000SAFH001	SAF-HOLLAND SE Inhaber-Aktien	www.safholland.com	2,54%
DE0007100000	Mercedes-Benz Group AG Namens-Aktien	www.group.mercedes-benz.com/de/	2,51%
DE000A161N30	GRENKE AG Namens-Aktien	www.grenke.de	2,37%
DE0007664039	Volkswagen AG Vorzugsaktien	www.volkswagenag.com	2,07%
DE0005565204	Dürr AG Inhaber-Aktien	www.durr.com	2,00%
DE000SHA0100	Schaeffler AG Namens-Aktien	www.schaeffler.com	1,67%
DE000A11Q059	elumeo SE Inhaber-Aktien	www.elumeo.com	1,49%
DE000A1DAHH0	Brenntag SE Namens-Aktien	www.brenntag.com	1,46%
DE0007030009	Rheinmetall AG Inhaber-Aktien	www.rheinmetall.com	1,43%
DE000A0STSQ8	M1 Kliniken AG Inhaber-Aktien	www.m1-kliniken.de	1,41%
DE000BEAU1Y4	Douglas AG Namens-Aktien	www.douglas.group/de	1,27%
DE000A1EWWW	adidas AG Namens-Aktien	www.adidas-group.com	1,22%
DE0005470405	LANXESS AG Inhaber-Aktien	www.lanxess.de	1,21%
DE000WCH8881	Wacker Chemie AG Inhaber-Aktien	www.wacker.com	1,15%
DE000WACK012	Wacker Neuson SE Namens-Aktien	www.wackerneuson.de	1,12%
DE000A2YN900	TeamViewer SE Inhaber-Aktien	www.teamviewer.com/de	1,10%
DE000A0LD6E6	Gerresheimer AG Inhaber-Aktien	www.gerresheimer.com	1,09%
DE000A3E00M1	IONOS Group SE Namens-Aktien	www.ionos-group.com	1,00%
DE0006450000	LPKF Laser & Electronics SE Inhaber-Aktien	www.lpkf.de	0,95%
DE000ZAL1111	Zalando SE Inhaber-Aktien	www.zalando.de	0,89%
DE0005545503	1&1 AG Inhaber-Aktien	www.1und1.ag	0,69%
DE000NCA0001	thyssenkrupp nucera AG&Co.KGaA Inhaber-Aktien	www.thyssenkrupp-nucera.com	0,39%
DE0005203947	BRAIN Biotech AG Namens-Aktien	www.brain-biotech.de	0,38%
DE000A0N4N52	NFON AG Inhaber-Aktien	www.nfon.com	0,23%
	Liquidity and Others:		0,36%
	Total:		100,00%

Industry Sector	weighting
Basic Materials	7,53%
Communications	6,48%
Consumer, Cyclical	22,58%
Consumer, Non-cyclical	24,01%
Energy	1,00%
Financial	22,40%
Industrial	13,53%
Technology	2,09%
Liquidity and Others:	0,36%
Total:	100,00%

Industry Group	weighting
Aerospace/Defense	1,43%
Apparel	1,22%
Auto Manufacturers	10,02%
Auto Parts&Equipment	4,21%
Banks	10,04%
Chemicals	7,53%
Commercial Services	4,20%
Diversified Finan Serv	2,37%
Energy-Alternate Sources	0,39%
Food	3,11%
Healthcare-Services	9,56%
Insurance	6,92%
Internet	2,86%
Leisure Time	3,47%
Machinery-Constr&Mining	1,12%
Machinery-Diversified	6,50%
Metal Fabricate/Hardware	3,40%
Packaging&Containers	1,09%
Pharmaceuticals	7,52%
Real Estate	3,08%
Retail	3,65%
Software	2,32%
Telecommunications	3,62%
Liquidity and Others:	0,36%
Total:	100,00%

Market Capitalisation	weighting
Large Cap (> 10 bn €)	50,93%
Mid Cap (< 10 > 2 bn €)	21,11%
Small Cap	27,60%
Liquidity and Others:	0,36%
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: Tellco 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.

