

FPM Funds Stockpicker Germany Small/Mid Cap (C)

This fund is managed by Universal-Investment-Luxembourg S.A.

EFC Classification Equity Germany SmallCap

04 February, 2019



Lower risk ← → Higher risk

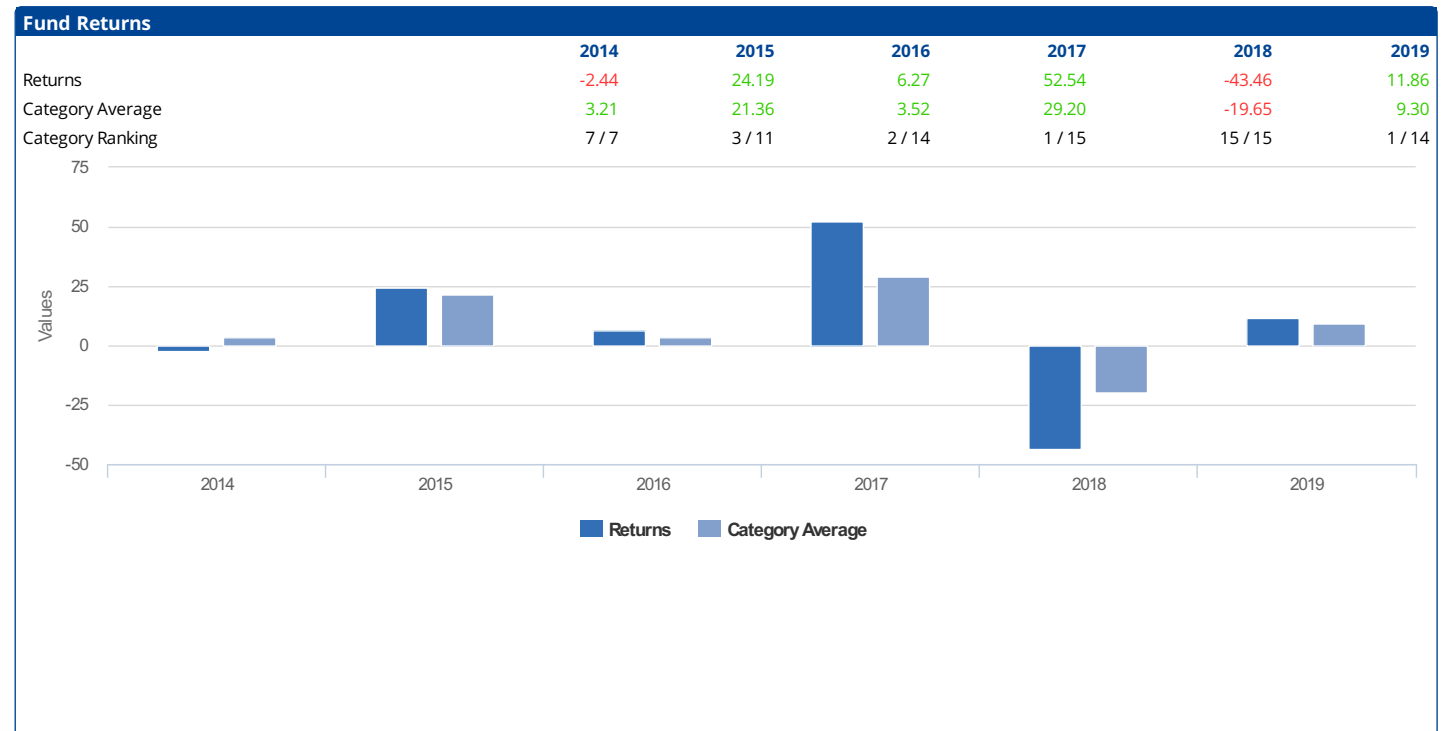
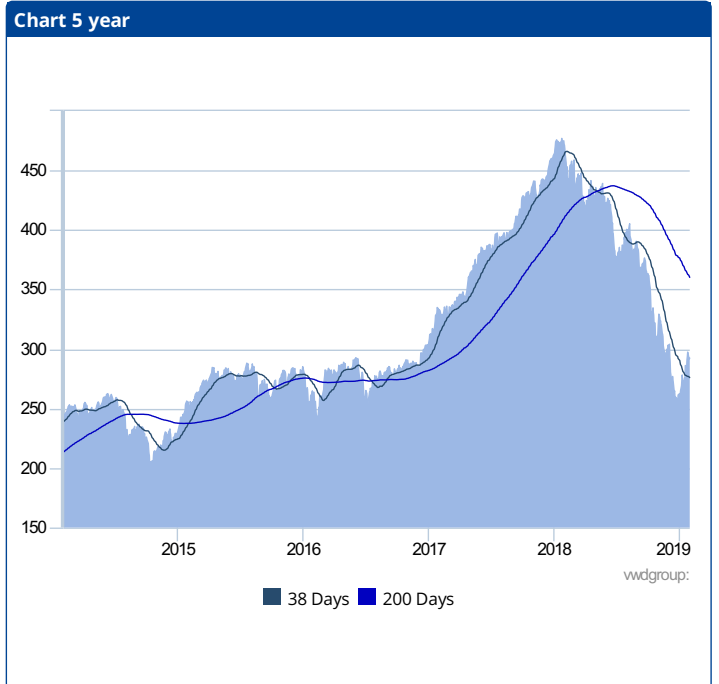
Price	+/-	Date	52wk range
292.38 EUR	0.78	31/01/2019	256.10 - 458.92

Issuer	
Administrator	Universal-Investment-Luxembourg S.A.
Address	15, rue de Flaxweiler 6776
City	Grevenmacher
Tel/Fax	
Website	www.universal-investment.lu

General Information	
ISIN	LU0207947044
Fund Type	Distribution
Quote Frequency	daily
Quote Currency	EUR
Currency	EUR
Foundation Date	
Fund Manager	
Legal Type	Investment company according to Luxembourg law
UCITS	Yes
Financial Year End	31/12/2018
Fund size	54,866,857.68 EUR
Minimal Order	

Costs	
Entry fee	3.00 %
Exit fee	0.00 %
Operation costs	1.40 %
Ongoing charges	1.56 %

Profile



Fund Ratios (end previous month)	Timing	YTD	1 month	6 months	1 year	3 year	5 year
Performance FPM Funds Stockpicker Germany Small/Mid Cap (C)		11.86 %	11.86 %	-27.01 %	-37.96 %	3.50 %	3.63 %
Volatility FPM Funds Stockpicker Germany Small/Mid Cap (C)					25.41 %	20.71 %	18.68 %

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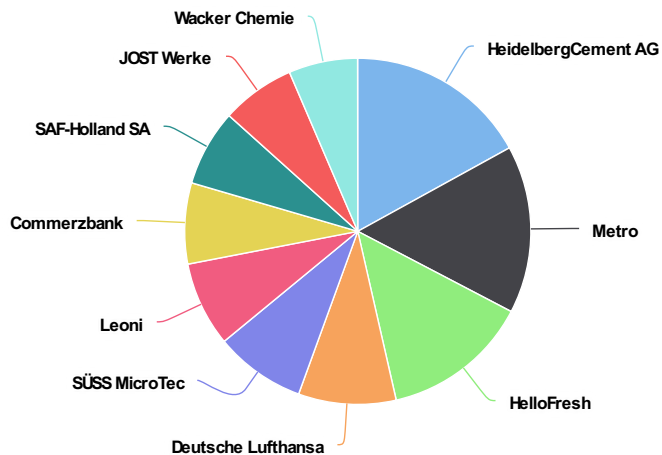


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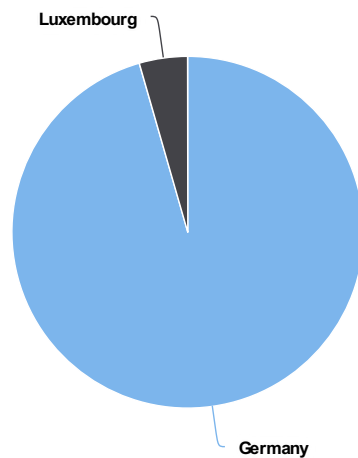
Participations (31/12/2018)

Participation	Percentage
HeidelbergCement AG	10.02 %
Metro	9.24 %
HelloFresh	8.11 %
Deutsche Lufthansa	5.38 %
SÜSS MicroTec	5.00 %
Leoni	4.67 %
Commerzbank	4.45 %
SAF-Holland SA	4.21 %
JOST Werke	4.06 %
Wacker Chemie	3.80 %



Geographical composition (31/12/2018)

Country	Percentage
Germany	90.51 %
Luxembourg	4.21 %



Sector composition (31/12/2018)

Sector	Percentage
Industrials	34.17 %
Consumer Discretionary	32.87 %
Materials	9.33 %
Information technology	6.24 %
Financials	6.13 %
Consumer Staples	3.33 %
Diversified Telecom Services	2.65 %

