

PTAM Balanced Portfolio A

Morningstar



WKN: 987725 / ISIN: LU0084489227

Factsheet

Advertising Material

Report Date: 1/31/2024

Product Data		Fee Structure	
Custodian	Hauck Aufhäuser Lampe Privatbank AG	Subscription fee	up to 5.00 %
Inception date	4/22/1998	Redemption fee	none
Date first price calculation	4/22/1998	Management fee	up to 0.30 % p.a.
Issue price	51.13 EUR	Custodian fee	up to 0.15 % p.a. (excl. VAT)
Fiscal year-end	12/31	Investment advice allowance	none
Distribution policy	distributing	Fund manager fee	up to 1.40 % p.a.
Minimum initial investment	none	Switching fee	none
Fund currency	EUR	Placement agent fee	none
Pricing frequency	daily	Performance fee	see prospectus
Legal form	FCP Part I Law of 2010		
Administrator	Hauck & Aufhäuser Fund Services S.A.		
Fund Manager	PT Asset Management GmbH		
Countries of distribution	DE,LU		
Bloomberg ID	OIMGMEV LX		
ESG status	Article 6 SFDR		

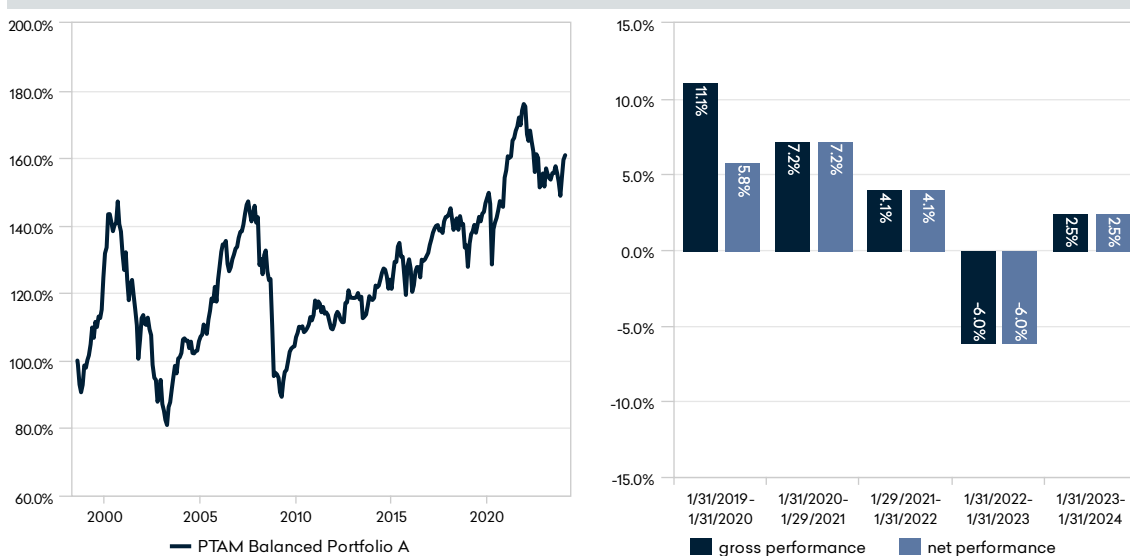
Fund Features

Ziel der Anlagepolitik des Fonds ist die Wertsteigerung der von den Anteilhabern eingebrachten Anlagemittel. Bei der Auswahl der Anlagewerte strebt das Fondsmanagement grundsätzlich ein ausgewogenes Verhältnis zwischen Risiko, Ertrag und Wachstumspotential an. Das Fondsmanagement bedient sich bei der Portfoliozusammenstellung dem weltweiten Anlageuniversum. Dabei können ebenfalls Investmentfonds im ETF-Segment eingesetzt werden. Zusätzlich können temporär Futures & Derivate zur Absicherung eingesetzt werden. Um dieses Anlageziel zu erreichen, wird das Fondsvermögen nach dem Grundsatz der Risikostreuung angelegt werden. Es kann jedoch keine Zusicherung gegeben werden, dass die vorgenannten Ziele der Anlagepolitik erreicht werden.

Ratio per 1/31/2024

Share Price	68.52 EUR
Subscription price	71.95 EUR
Redemption price	68.52 EUR
Equity Participation rate	46.60 %
Net asset value	90.12 M. EUR
Share Class	51.98 M. EUR
Shares	758,635,344
TER (prior FY)	1.72 %
TER excl. performance fee (prior FY)	1.72 %
TOR (prior FY)	57.00 %
Last distribution date	4/3/2023
Amount distributed	0.80 EUR

Performance



Explanations and modeling; assumption: an investor wishes to purchase units for EUR 1,000.00. With a maximum sales charge of 5.00%, the investor has to pay EUR 1,050.00. The gross performance (BVI method) includes all costs incurred at the fund level, the net performance also includes the sales charge; additional costs may be incurred at the investor level (e.g. custody costs). Since the sales charge is only levied in the first year, the net/gross amount shown is different only in this year. Past performance is not a reliable indicator of future performance.

Gross Performance PTAM Balanced Portfolio A

Period	Performance cumulated	Performance annualised	Volatility	VaR (95%)	Sharpe Ratio
Previous day	0.01 %				
1 Month	0.88 %		4.57 %	3.36 %	1.38
3 Months	8.09 %		4.42 %		7.29
6 Months	2.09 %		5.07 %		0.05
Year to Date	0.88 %		4.57 %		1.38
1 Year	2.50 %		4.90 %		-0.22
3 Years	0.20 %	0.07 %	6.17 %		-0.18
5 Years	19.38 %	3.60 %	7.08 %		0.43
10 Years	35.67 %	3.10 %	7.46 %		0.39
since first price calculation	60.84 %	1.88 %	9.72 %		0.15

Performance Data PTAM Balanced Portfolio A

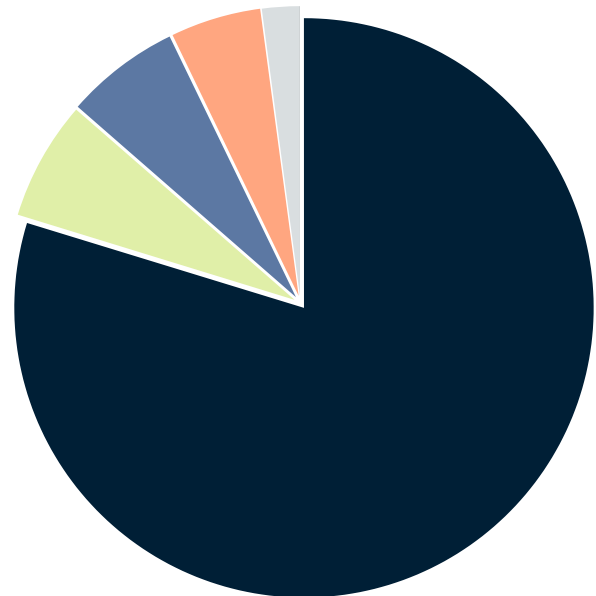
Period	gross performance	net performance
1/31/2023 - 1/31/2024	2.50 %	2.50 %
1/31/2022 - 1/31/2023	-6.05 %	-6.05 %
1/29/2021 - 1/31/2022	4.05 %	4.05 %
1/31/2020 - 1/29/2021	7.24 %	7.24 %
1/31/2019 - 1/31/2020	11.10 %	5.81 %

Portfolio structure

Top 5 positions

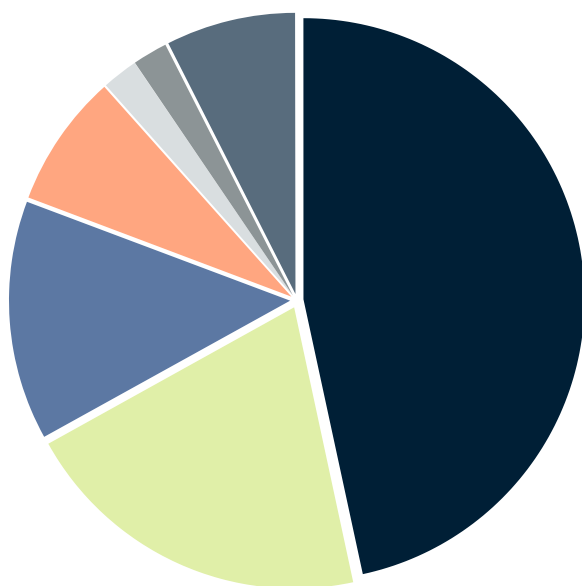
Name of security	Ratio
Fidelity Fds-GI Technology Fd Reg.Shares Y Dis. EUR o.N.	5.67 %
BGF-Sustainable World Bond Act. Nom. Classe D 2 USD o.N.	5.24 %
EUR Deposits	5.00 %
iShsII-MSCI Europe SRI UETF Registered Shs EUR (Acc) o.N.	4.79 %
Deut. Börse Commodities GmbH Xetra-Gold IHS 2007(09/Und)	4.78 %

Breakdown Asset Allocation



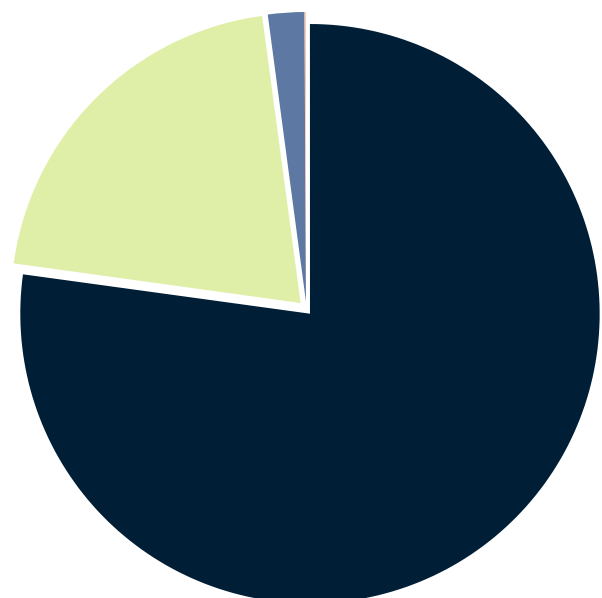
● Investment funds	79.7 %	● Bonds	6.7 %
● Certificates & warrants	6.4 %	● Deposits	5.1 %
● Equities	2.1 %	● Miscellaneous receivables	0.0 %

Breakdown Countries



● Luxembourg	46.6 %	● Ireland	20.3 %
● Germany	13.8 %	● France	7.7 %
● Island of Guernsey	2.1 %	● Bermudas	2.0 %
● Others	7.5 %		

Currency allocation



● Euro	77.2 %	● US-Dollar	20.7 %
● Swiss Franc	2.0 %	● Mexican peso	0.1 %

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Conceptual Definitions:

TIS: Taxable Income per Share - TIS-Ratio (Taxable Income per Share - Ratio): Percentage of interest-bearing assets in the fund - TER: Total expense Ratio (incl. Performance Fee) - TOR: Turnover Rate: Frequency of portfolio turnover in the period (figure may be negative under certain circumstances) - VaR (Value at Risk): risk measure for the maximum loss under a given probability for a given holding period - prior FY: prior fiscal year - order of Lipper Rating: constant return / preservation / expense / total return

For more detailed information about Morningstar's Sustainability, including its methodology, please go to:

https://www.morningstar.com/content/dam/marketing/shared/Company/Trends/Sustainability/Detail/Documents/SustainabilityRatingMethodology2019.pdf?cid=AEM_RED0016

Morningstar Rating™:

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