



# SGVP Circle Fund

SG Value Partners AG - Class F1 EUR

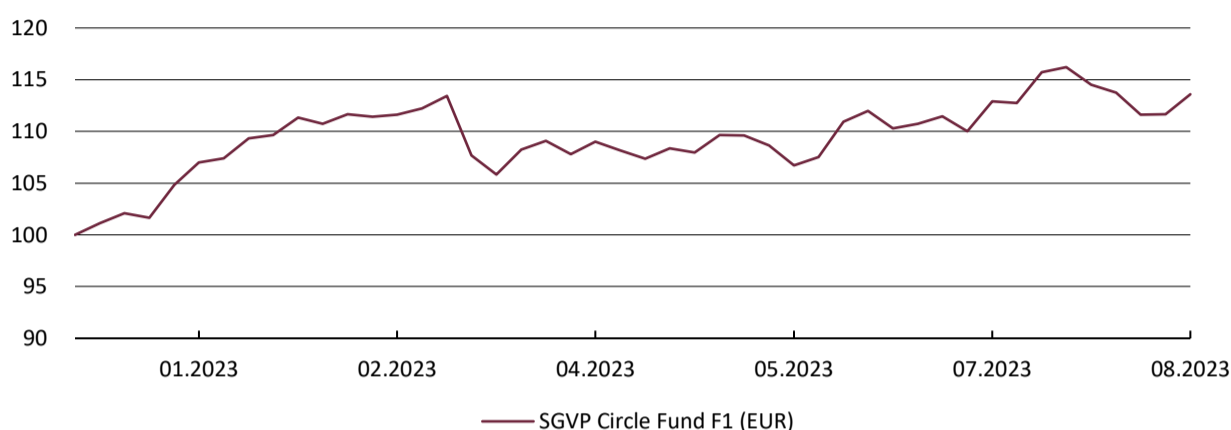
## Investment strategy

The SGVP Circle Fund pursues a deep value approach based on the philosophy of Benjamin Graham and David Dodd. The fund invests in companies that are listed on regulated and accessible markets worldwide and that, according to the fund managers' analysis, show a significant discount to the calculated intrinsic value. The fund offers weekly liquidity and can therefore also invest in less liquid equity securities.

## Fund data

<b>Fund manager</b>	SG Value Partners AG
<b>Management company</b>	PvB Pernet von Ballmoos AG
<b>Custodian</b>	BNP Paribas, Paris, Succursale de Zurich
<b>Fund domicile</b>	Switzerland
<b>Asset class</b>	Equity fund
<b>Geographic focus</b>	Global
<b>Benchmark</b>	none
<b>SFDR classification</b>	Article 6
<b>Number of positions</b>	95
<b>Portfolio turnover rate p.a. in %</b>	10-20
<b>Fund currency</b>	CHF
<b>AuM in mn</b>	16.90
<b>End of fiscal year</b>	31 December
<b>Launch date of the fund</b>	30.09.2022
<b>Launch date of the share class</b>	15.12.2022
<b>Asset management fee p.a. in %</b>	0.80
<b>Ongoing charges in % *</b>	1.48
<b>Subscription and redemption spread (in favor of the fund) in %</b>	0.30
<b>Subscriptions / redemptions</b>	weekly
<b>Subscription / redemption cut-off time</b>	Friday 12:00 / 12:00 CET
<b>Share class</b>	F1 EUR
<b>Share class currency</b>	EUR
<b>Minimum investment</b>	none
<b>Distribution</b>	accumulating
<b>ISIN</b>	CH1213047363
<b>Valor</b>	121304736
<b>WKN</b>	A3DU5P
<b>Bloomberg ticker</b>	SGCF1EU SW
<b>Net asset value (NAV)</b>	170.36
<b>Distribution approval</b>	CH,DE

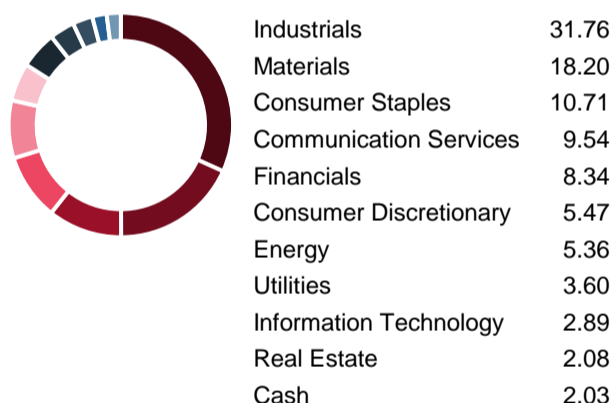
## Net performance (indexed, in EUR)



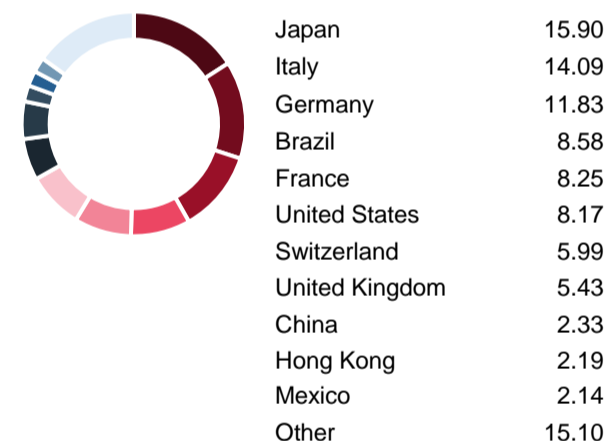
## Net performance in % (in EUR)

	1 Month	3 Months	YTD 2022	1 Year	3 Years	5 Years	ITD
Fund	-2.27	6.44	11.74	1.64	n.a.	n.a.	n.a.

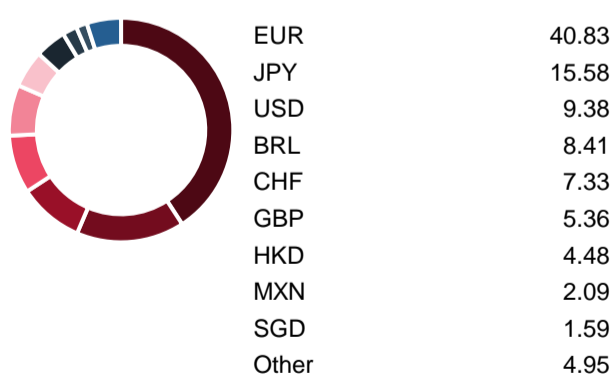
## Sectors in %



## Countries in %



## Currencies in %



## Top 10 positions in %

Position	Percentage
Mahle Metal Leve SA	1.29
Randon SA Implementos e Partic	1.29
Rayonier Advanced Materials In	1.22
Rolls-Royce Holdings PLC	1.20
Webuild SpA	1.20
De La Rue PLC	1.20
thyssenkrupp AG	1.19
Norma Group SE	1.18
COSCO SHIPPING Holdings Co Ltd	1.18
Maire Tecnimont SpA	1.18

\* The ongoing charges are based on an estimate as per 30.06.2023 and are subject to annual fluctuations

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