

## Additional Information

AUM	2.35 M
Inception Date	2/5/2025
Min. Piece (\$)	30
Subscriptions	Daily
Fund Manager	MMG AM
Domicile	Panama
Currency	USD
Rating	EF-3.pa

## Objective

| Long-term capital appreciation through systematic monthly selection of 30 stocks.

## Risk Management

| Systematic sales and purchases on a monthly basis  
 | Quality factor direct us towards companies with robust balance sheet  
 | Allocation limit mitigates idiosyncratic risk

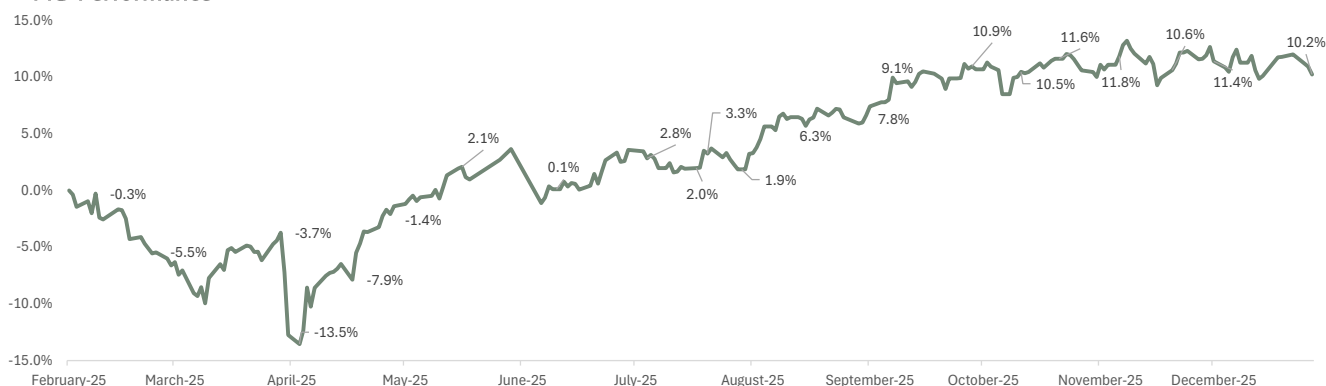
## Positions

SandRidge Energy Inc	Edwards Lifesciences Corp
Microsoft Corp	Johnson & Johnson
Coterra Energy Inc	Blue Bird Corp
Prudential PLC	Pfizer Inc
Regeneron Pharmaceuticals Inc	Oshkosh Corp
Kimberly-Clark de Mexico SAB de CV	TOTVS SA
Universal Health Services Inc	Suzuki Motor Corp
Granite Construction Inc	Cardinal Health Inc
Charles Schwab Corp/The	Otsuka Holdings Co Ltd
EMCOR Group Inc	Anglogold Ashanti Plc
Jack Henry & Associates Inc	Hologic Inc
Merck & Co Inc	Vale SA
Gilead Sciences Inc	Generali
Medtronic PLC	Santen Pharmaceutical Co Ltd
Rio Tinto PLC	Northrop Grumman Corp

## Historical Performance

Date	Return
MTD	-1.8%
YTD	10.2%

## YTD Performance



## MMG SE

2.3	2.5	1.5	14.1	15.9
Divd Yld	Best Div Yld	Debt/EBITDA	Best EV/EBITDA	P/E
15.8	17.6			
P/FCF	ROE			

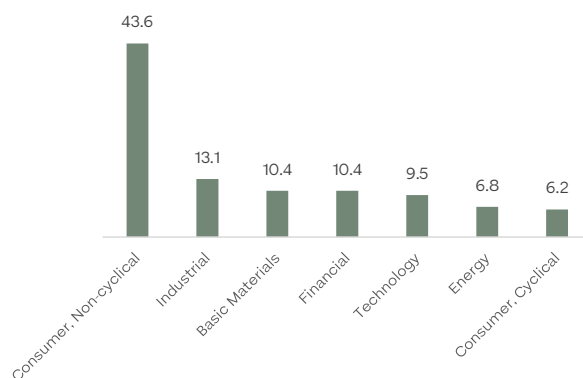
## Benchmark (SPY/QQQ)

1.1	1.0	2.4	16.5	31.3
Divd Yld	Best Div Yld	Debt/EBITDA	Best EV/EBITDA	P/E
38.5	21.1			
P/FCF	ROE			

## Industry Metrics

	P/E	ROE	Debt/EBITDA	P/FCF	Div Yld	Wgt (P)
Consumer, Non-cyclical	18.8	28.6	1.8	21.0	2.7	43.6
Industrial	21.8	23.9	2.2	23.5	1.0	13.1
Basic Materials	15.5	21.3	1.2	21.8	3.6	10.4
Financial	16.4	17.5	3.1	18.1	2.2	10.4
Technology	30.9	24.0	0.6	30.2	1.0	9.5
Consumer, Cyclical	11.8	37.4	0.7	14.4	1.9	6.2

## Sector Distribution



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