## **Umbrella fund PSP**

Lower risk

## PSP MODRA LINIJA – Equity fund advanced markets



3 years

23,26%

Note: Past returns are not guarantee for future returns. Subscription and redemption fees reduce

5 years

14,04%

Monthly report - July 2023

Higher risk

**Return overview** 

the total return on investment.

Nav return

1 year

3,15%

Key figures	
Fund symbol:	PSKML
Fund type:	Equtiy Global Advanced Markets
Inception date:	21.12.2005
Net asset value (NAV):	35.766.885,44 EUR
Summary risk indicator	
1 2 3 4	4 5 6 7
¢	

• The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

• We have classified this product as 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor

market conditions could impact the capacity to pay you.

The risk indicator assumes you keep the product for 5 years.

• The risk category shown is not guaranteed and may change over time. The lowest category does not mean risk free.

• Particular risks not adequately captured by the summary risk indicator include: • Liquidity Risk - lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily. Liquidity risk also depends on the

relative size of the redemption requests made by the investors in the Fund. • Credit risk - the issuer of a financial asset held within the Fund may not pay income or repay capital to the Fund when due.

• This product does not include any protection from future market performance so you could loose some or all of your investment.

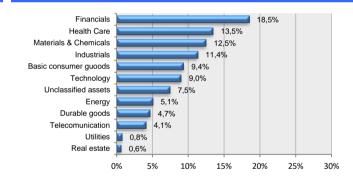
• The investments underlying this financial product do not take into account the EU criteria for environmentally sustainable economic activities.



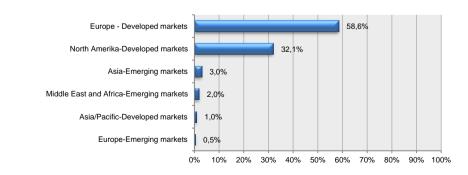
## Top 10 holdings as at 31.07.2023

Issuer	Code	Share in %
AIR LIQUIDE	AI FP	3,82
KRKA NOVO MESTO	KRKG	3,51
VINCI GROUPE	DG FP	3,43
MICROSOFT CORPORATION	MSFT US	3,41
ROCHE HOLDING AG	ROG SW	3,15
ISHARES GOLD PRODUCERS UCITS I	IAUP LN	2,86
AGENCE FRANCE TRESOR	BTF 0 10/11/23	2,78
PUBLICIS GROUPE	PUB FP	2,67
LUKA KOPER D.D.	LKPG	2,37
DEUTSCHE BOERSE AG	DB1 GY	2,24

### Asset allocation by sector as at 31.07.2023



## Asset allocation by region - markets as at 31.07.2023



Date: 11.08.2023	PRIMORSKI SKLADI, d.o.o., KOPER
	Management

Information about the methodology of calculation of data published in the report is available to investors (in Slovenian language) on the website www.primorski-skladi.si

# Asset allocation as at 31.07.2023

