Umbrella fund PSP

PSP ŽIVA – Equity fund
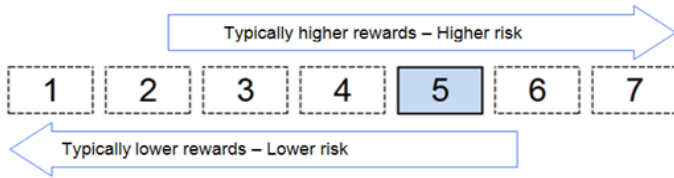
PRIMORSKI SKLADI

Monthly report - August 2018

Key figures

Fund symbol:	PSKZI
Fund type:	Equtiy Global
Inception date:	03.11.1999
Net asset value (NAV):	5.768.627,57 EUR

Return overview

	1 year	3 years	5 years
Nav return	-5,47%	11,11%	25,74%

Note: Past returns are not guarantee for future returns. Subscription and redemption fees reduce the total return on investment.

Risk and reward profile

Typically higher rewards – Higher risk

1	2	3	4	**5**	6	7

Typically lower rewards – Lower risk

The risk indicator was calculated incorporating simulated historical data and may not be a reliable indication of the future risk profile of the Fund. The risk category shown is not guaranteed and may change over time. The lowest category does not mean risk free.

The Fund is rated five due to the nature of its investments which include the risks listed below. These factors may impact the value of the Fund`s investments or expose the Fund to losses.
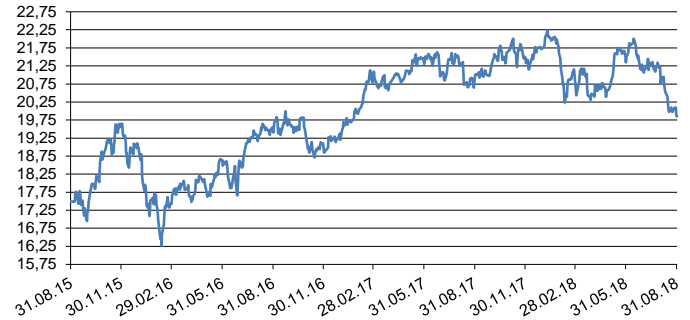
The value of equities and equity-related securities can be affected by daily stock market movements. Other influential factors include political, economic news, company earnings and significant corporate events.

Particular risks not adequately captured by the risk indicator include:

Liquidity Risk – lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.

Credit risk – the issuer of a financial asset held within the Fund may not pay income or repay capital to the Fund when due.
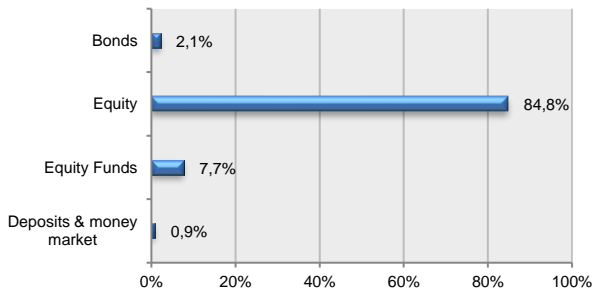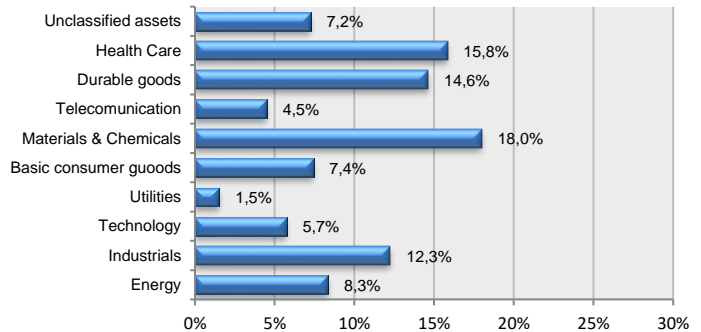
Basic chart over 36 months

Top 10 holdings as at 31.08.2018

Issuer	Code	Share in %
OMV AG	OMV AV	4,83
NETEASE.COM INC.	NTES US	4,41
CTRIP.COM INTERNATIONAL LTD	CTRP US	4,37
CRODA INTERNATIONAL PLC	CRDA LN	4,28
KRKA NOVO MESTO	KRKG	4,15
NOVARTIS AG	NOVN SW	4,14
HENKEL AG AND CO KGAA	HEN3 GY	4,00
KAZ MINERALS PLC	KAZ LN	3,78
LUXOTTICA GROUP SPA	LUX IM	3,32
WHEATON PRECIOUS METALS CORP.	WPM US	2,91

Asset allocation as at 31.08.2018

Bonds: 2,1%
Equity: 84,8%
Equity Funds: 7,7%
Deposits & money market: 0,9%

Asset allocation by sector as at 31.08.2018

Unclassified assets: 7,2%
Health Care: 15,8%
Durable goods: 14,6%
Telecomunication: 4,5%
Materials & Chemicals: 18,0%
Basic consumer guoods: 7,4%
Utilities: 1,5%
Technology: 5,7%
Industrials: 12,3%
Energy: 8,3%

Asset allocation by region - markets as at 31.08.2018

Europe - Developed markets: 59,4%
North Amerika-Developed markets: 10,2%
Europe-Emerging markets: 3,8%
Latin Amerika-Emerging markets: 2,9%
Middle East and Africa-Emerging markets: 3,2%
Asia-Emerging markets: 16,0%

Date: 14.09.2018

PRIMORSKI SKLADI, d.o.o., KOPER

Management