

Additional Information

AUM	958 K
Inception Date	2/5/2025
Min. Piece (\$)	30
Subscriptions	Daily
Fund Manager	MMG AM
Domicile	Panama
Currency	USD
Rating	EF-3.pa

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

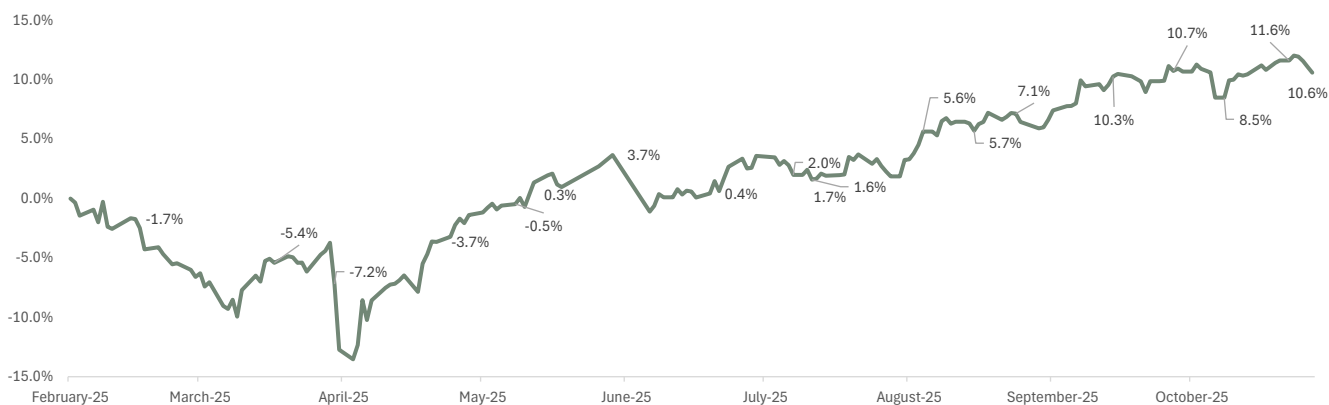
Historical Performance

Date	Return
February	-5.5%
March	0.8%
April	3.2%
May	5.4%
June	-0.3%
July	-1.0%
August	4.1%
September	4.4%
MTD	-0.5%
YTD	10.6%

Positions

AbbVie Inc	Kimberly-Clark de Mexico SAB de CV
Allegion plc	McKesson Corp
Alphabet Inc	PDD Holdings Inc
America Movil SAB de CV	PepsiCo Inc
Anglogold Ashanti Plc	Prudential PLC
Generali	ResMed Inc
AXA SA	Rio Tinto PLC
Blue Bird Corp	Sampo Oyj
Cardinal Health Inc	Charles Schwab Corp/The
EMCOR Group Inc	Shin-Etsu Chemical Co Ltd
Gilead Sciences Inc	Suzuki Motor Corp
Granite Construction Inc	Tencent Music Entertainment Group
Hershey Co/The	TIM SA/Brazil
Hologic Inc	Universal Health Services Inc
Imperial Brands PLC	West Pharmaceutical Services Inc

YTD Performance



Quantia Growth

MMG SE

2.4	2.6	1.7	13.8
Divd Yld	Best Div Yld	Debt/EBITDA	Best EV/EBITDA
17.8	12.8	21.1	
P/E	P/FCF	ROE	

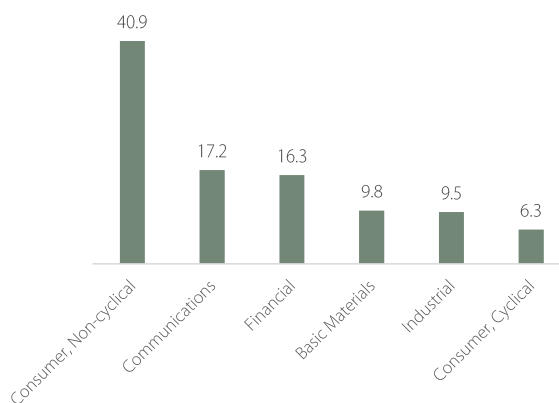
Benchmark (SPY/QQQ)

1.1	0.9	2.4	16.4
Divd Yld	Best Div Yld	Debt/EBITDA	Best EV/EBITDA
32.2	40.9	21.0	
P/E	P/FCF	ROE	

Industry Metrics

	P/E	ROE	Debt/EBITDA	P/FCF	Div Yld
Consumer, Non-cyclical	21.4	39.8	2.2	21.9	2.5
Communications	22.6	22.5	1.2	19.3	1.2
Financial	16.3	16.8	1.7	10.2	3.3
Basic Materials	16.1	20.3	0.7	21.2	4.1
Industrial	25.6	29.8	1.6	20.7	0.6
Consumer, Cyclical	12.6	39.1	0.7	13.6	2.0
Total	20.1	29.0	1.7	18.8	2.4

Sector Distribution



Disclaimer

ONLY FOR QUALIFIED INVESTORS - CANNOT BE DISTRIBUTED TO THE PUBLIC The material provided in this presentation is for informational purposes only and does not constitute an offer to purchase the securities related to the products and services mentioned. This presentation does not constitute an offer or solicitation for any person in any jurisdiction in which such offer or solicitation is not authorized or for any person to whom it is illegal to make such an offer or solicitation. It is the responsibility of the person (s) in possession of this material to verify the information presented and to observe the applicable laws and regulations of any relevant jurisdiction. Potential investors should verify the information presented and take appropriate measures related to legal requirements and tax laws or exchange control laws and regulations in their country of nationality, residence or domicile that may be relevant to the subscription, purchase, possession, change, amortization or disposition of any investment. Previous results are not indicative of future results, and the value of investments and capital derived from these investments may fluctuate. Future returns are not guaranteed, and a loss of capital may occur. The opinions expressed in this presentation are given as of the date this material is presented. This material must not be 1) copied, photocopied or duplicated in any way or by any means, or 2) distributed without the written permission of MMG Bank Corporation. This presentation may include forward-looking statements that reflect the intentions, beliefs, or expectations of the company. Forward-looking statements are subject to risk, uncertainty, assumptions and other factors that may cause material differences in related markets and forward-looking statements expressed or suggested in this presentation